

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$54,956,966.61	
+	Supplements	\$9,243.10	
-	Cancellations	\$99,482.75	
-	Abatements/Refunds	\$5,768.52	
+	Mobile Home	\$3,057.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,031.04	
	Adjusted Amount Due	\$54,874,046.68	
+	Prior Year Real Estate Tax	(\$34,316.63)	
+	Prior Year Mobile Home Tax	\$16.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,839,746.14	

Current Year Taxes Paid

	Real Estate	\$54,746,770.74
+	Railroad	\$91,931.58
+	Mobile Home	\$2,975.54
+	Misc. Adjustments	\$10,031.04
+	Prior Year Real Estate	(\$34,316.63)
+	Prior Year Mobile Home	\$16.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,768.52
	Total Collected	\$54,811,639.84
+	Hold Back	\$0.00
+	County Trustee	\$7,036.96
+	Forfeited Tax	\$21,069.34
	Total	\$54,839,746.14

Interest Distribution

	County Interest	\$16,582.96
	Township Interest	\$0.00
	Total Interest	\$16,582.96

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$3,236,715.10
06/13/2018	\$24,459,360.91
07/11/2018	\$2,347,312.00
08/08/2018	\$642,552.09
09/05/2018	\$14,892,253.63
10/03/2018	\$8,180,400.15
10/24/2018	\$519,221.59
11/19/2018	\$533,824.37
Totals: 8 Distributions	\$54,811,639.84
Interest Distribution Date	Amount
11/19/2018	\$16,582.96
Totals: 1 Distributions	\$16,582.96
Grand Totals: 9 Distributions	\$54,828,222.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,954,002.07	\$33,623,315.55	\$330,686.52	\$0.00	\$10,272.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,399,039.73	\$6,336,717.87	\$62,321.86	\$0.00	\$1,935.99	\$0.00
006 - COUNTY HIGHWAY	\$4,997,615.69	\$4,948,942.64	\$48,673.05	\$0.00	\$1,512.00	\$0.00
008 - COUNTY BRIDGE	\$311,823.40	\$308,786.48	\$3,036.92	\$0.00	\$94.34	\$0.00
021 - HIGHWAY MATCHING	\$64,842.25	\$64,210.71	\$631.54	\$0.00	\$19.62	\$0.00
022 - HEALTH DEPARTMENT	\$1,967,244.57	\$1,948,085.05	\$19,159.52	\$0.00	\$595.18	\$0.00
035 - LIABILITY INSURANCE	\$3,046,595.35	\$3,016,923.80	\$29,671.55	\$0.00	\$921.73	\$0.00
047 - SOCIAL SECURITY	\$3,765,998.10	\$3,729,320.10	\$36,678.00	\$0.00	\$1,139.38	\$0.00
055 - VETERANS COMMISSION	\$304,478.68	\$301,513.27	\$2,965.41	\$0.00	\$92.12	\$0.00
Totals	\$54,811,639.84	\$54,277,815.47	\$533,824.37	\$0.00	\$16,582.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$51.69	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.18	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$33.94	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$319.70	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.54	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.25	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.55	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.71	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.09	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.69	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.03	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.19	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$535.86	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$319.43	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.17	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.08	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.25	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.17	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$287.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.37	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.89	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.15	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.15	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.28	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.74	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.53	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$296.83	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.44	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.43	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.87	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.73	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.50	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.38	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$209.53	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$109.45	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.92	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.41	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$616.60	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.25	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$150.46	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$859.12	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$380.43	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.16	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.70	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$727.78	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$236.10	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.06	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$117.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.06	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$136.58	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.90	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.95	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.41	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.20	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$618.76	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.58	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.28	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.28	KC TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$301.56	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.69	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$930.82	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$219.93	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.58	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$742.51	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.71	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.27	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.43	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.46	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.23	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.42	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.24	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.45	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.20	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.56	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.23	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.48	KC TRUSTEE PROP SOLD by TBA
Totals 82 entries			\$10,031.04	

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	\$15.52	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$71.11	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$167.71	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$39.97	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.85	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$41.72	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$26.34	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.19	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,194.34	CT ORDER 16 TX 130 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,554.70	2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,305.91	REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.82	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.84	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.60	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.45	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.94	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.04	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.15	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.96	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.47	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.04	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.65	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.02	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.96	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.41	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.20	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.92	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.52	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$109.00	REFUND TO TAXPAYER (PTAB INT) by TBA

Kane County

11/8/2018 12:39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$26.44		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.25		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$402.54		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.41		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.91		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.43		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.50		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.41		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.39		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.39		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.94		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.16		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$36.46		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$232.61		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.58		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.21		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.69		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.47		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.88		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$84.43		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.88		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.61		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.79		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.84		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.32		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.33		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.65		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.27		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.30		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.96		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.37		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.10		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.27		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.68		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.73		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.98		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.41		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.03		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.28		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.07		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.15		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$155.23		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.63		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.93		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.22		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.17		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.43		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.01		P/Y ADJUSTMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.44		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.97		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.51		PTAB DEC INTEREST 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>
2017	RE - Real Estate	Real Estate Abatement	\$0.34		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.87		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.17		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.23		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.54		PTAB DEC INTEREST by TBA
Totals			104	entries	\$5,768.52

Final Settlement Sheet

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$22,643,519.52	
+	Supplements	\$3,808.56	
-	Cancellations	\$40,989.59	
-	Abatements/Refunds	\$2,378.76	
+	Mobile Home	\$1,259.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,132.99	
	Adjusted Amount Due	\$22,609,352.35	
+	Prior Year Real Estate Tax	(\$22,522.29)	
+	Prior Year Mobile Home Tax	\$6.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,586,836.69	

Current Year Taxes Paid

	Real Estate	\$22,556,914.60
	Railroad	\$37,878.58
	Mobile Home	\$1,225.97
	Misc. Adjustments	\$4,132.99
	Prior Year Real Estate	(\$22,522.29)
	Prior Year Mobile Home	\$6.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,378.76
	Total Collected	\$22,575,257.72
	Hold Back	\$0.00
	County Trustee	\$2,898.12
	Forfeited Tax	\$8,680.85
	Total	\$22,586,836.69

Interest Distribution

	County Interest	\$6,809.35
	Township Interest	\$0.00
	Total Interest	\$6,809.35

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,330,606.37
06/13/2018	\$10,076,794.36
07/11/2018	\$963,884.61
08/08/2018	\$263,460.40
09/05/2018	\$6,135,895.25
10/03/2018	\$3,370,639.90
10/24/2018	\$213,801.86
11/19/2018	\$220,174.97
Totals: 8 Distributions	\$22,575,257.72
Interest Distribution Date	Amount
11/19/2018	\$6,809.35
Totals: 1 Distributions	\$6,809.35
Grand Totals: 9 Distributions	\$22,582,067.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,548,337.41	\$6,484,471.98	\$63,865.43	\$0.00	\$1,975.16	\$0.00
003 - BONDS & INTEREST	\$15,884,673.73	\$15,729,751.57	\$154,922.16	\$0.00	\$4,791.28	\$0.00
005 - I.M.R.F.	\$10,068.55	\$9,970.32	\$98.23	\$0.00	\$3.04	\$0.00
035 - LIABILITY INSURANCE	\$10,068.55	\$9,970.32	\$98.23	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY	\$10,068.55	\$9,970.32	\$98.23	\$0.00	\$3.04	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$112,040.93	\$110,948.24	\$1,092.69	\$0.00	\$33.79	\$0.00
Totals	\$22,575,257.72	\$22,355,082.75	\$220,174.97	\$0.00	\$6,809.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$21.30	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.55	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.13	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.98	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.72	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.52	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.17	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.94	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.42	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.34	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.31	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.24	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.32	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$220.80	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.61	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.54	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.94	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.31	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.34	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.73	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.37	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.35	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.57	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.96	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.18	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.54	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.30	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.18	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.68	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.72	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.35	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.30	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.85	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.11	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.32	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.09	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.20	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$254.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.99	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$353.99	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.91	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$156.75	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.65	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.58	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$299.85	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.27	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.44	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.27	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.44	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.27	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.25	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.99	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.23	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.49	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$254.95	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.55	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.34	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.41	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.26	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.77	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$383.50	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.62	KC TRUSTEE PROP SOLD by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$12.60	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$305.94	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.61	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.30	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.89	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.49	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.35	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.53	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.05	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.55	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.79	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.95	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.04	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.74	KC TRUSTEE PROP SOLD by TBA
Totals 82 entries			\$4,132.99	

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	\$8.32	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$29.30	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$69.11	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.47	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.89	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.19	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.85	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.13	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$492.09	CT ORDER 16 TX 130 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$640.56	2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$538.07	REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.17	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.25	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.22	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.49	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.60	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.63	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.84	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.98	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.65	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.63	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.24	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.63	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$44.92	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.89	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$165.85		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.64		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.56		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.38		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.82		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.20		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.21		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.17		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.16		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.16		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.04		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.02		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$95.84		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.33		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.75		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.02		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.01		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$34.79		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.35		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.79		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.74		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.35		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.54		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.17		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.53		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.39		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.45		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.77		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.17		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.18		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.41		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.17		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.84		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.82		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.45		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.47		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$63.96		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.97		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.32		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.04		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.31		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.65		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.42		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.46		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.21		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.15		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.36		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.09		PTAB DEC INTEREST by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals	103 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.22	PTAB DEC INTEREST by TBA
\$2,378.76		

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

Current Year Taxes Due

	Original Amount Due	\$679,499.04	
+	Supplements	\$0.00	
-	Cancellations	\$236.16	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$679,262.69	
+	Prior Year Real EstateTax	(\$55.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$679,207.68	

Current Year Taxes Paid

	Real Estate	\$679,223.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$55.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	Total Collected	\$679,168.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$39.03
	Total	\$679,207.68

Interest Distribution

	County Interest	\$204.86
	Township Interest	\$0.00
	Total Interest	\$204.86

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$67,799.49
06/13/2018	\$287,387.51
07/11/2018	\$17,553.41
08/08/2018	\$6,823.62
09/05/2018	\$214,448.51
10/03/2018	\$75,307.48
10/24/2018	\$5,877.64
11/19/2018	\$3,970.99
Totals: 8 Distributions	\$679,168.65
Interest Distribution Date	Amount
11/19/2018	\$204.86
Totals: 1 Distributions	\$204.86
Grand Totals: 9 Distributions	\$679,373.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$679,168.65	\$675,197.66	\$3,970.99	\$0.00	\$204.86	\$0.00
Totals	\$679,168.65	\$675,197.66	\$3,970.99	\$0.00	\$204.86	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (PTAB INT) by TBA
	Totals	2 entries	\$0.19	

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

Current Year Taxes Due	
Original Amount Due	\$4,146,301.48
+ Supplements	\$147.64
- Cancellations	\$10,961.79
- Abatements/Refunds	\$96.35
+ Mobile Home	\$555.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,063.75
Adjusted Amount Due	\$4,138,010.17
+ Prior Year Real Estate Tax	\$5,690.10
+ Prior Year Mobile Home Tax	\$7.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,143,707.44

Current Year Taxes Paid	
Real Estate	\$4,110,470.92
Railroad	\$16,910.14
Mobile Home	\$526.47
Misc. Adjustments	\$2,063.75
Prior Year Real Estate	\$5,690.10
Prior Year Mobile Home	\$7.17
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$96.35
Total Collected	\$4,135,572.20
+ Hold Back	\$0.00
+ County Trustee	\$1,247.12
+ Forfeited Tax	\$6,888.12
Total	\$4,143,707.44

Interest Distribution

County Interest	\$1,247.41
Township Interest	\$0.00
Total Interest	\$1,247.41

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$71,531.21
06/13/2018	\$1,935,615.30
07/11/2018	\$202,244.76
08/08/2018	\$51,589.71
09/05/2018	\$1,162,515.48
10/03/2018	\$605,952.39
10/24/2018	\$49,069.54
11/19/2018	\$57,053.81
Totals: 8 Distributions	\$4,135,572.20
Interest Distribution Date	Amount
11/19/2018	\$1,247.41
Totals: 1 Distributions	\$1,247.41
Grand Totals: 9 Distributions	\$4,136,819.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,254,230.04	\$2,223,131.00	\$31,099.04	\$0.00	\$679.94	\$0.00
005 - I.M.R.F.	\$283,567.94	\$279,655.88	\$3,912.06	\$0.00	\$85.53	\$0.00
018 - MENTAL HEALTH	\$1,262,672.91	\$1,245,253.23	\$17,419.68	\$0.00	\$380.86	\$0.00
034 - GENERAL ASSISTANCE	\$206,145.89	\$203,301.91	\$2,843.98	\$0.00	\$62.18	\$0.00
047 - SOCIAL SECURITY	\$128,955.42	\$127,176.37	\$1,779.05	\$0.00	\$38.90	\$0.00
Totals	\$4,135,572.20	\$4,078,518.39	\$57,053.81	\$0.00	\$1,247.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.78	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.94	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.91	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.73	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.62	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.68	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$391.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$126.89	KC TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.57	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.70	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.24	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.25	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.90	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.64	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$332.58	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.16	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$108.72	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.44	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$162.09	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.74	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$500.27	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.21	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.18	KC TRUSTEE PROP SOLD by TBA
Totals 25 entries			\$2,063.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.45	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.52	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.46	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$83.43	REFUND TO TAXPAYERS (INT) by TBA
Totals 11 entries			\$96.35	

Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,083,010.72	
+	Supplements	\$15.22	
-	Cancellations	\$1,374.39	
-	Abatements/Refunds	\$11.16	
+	Mobile Home	\$31.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.92	
	Adjusted Amount Due	\$1,081,695.69	
+	Prior Year Real Estate Tax	\$435.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,082,131.23	

Current Year Taxes Paid

	Real Estate	\$1,080,868.19
+	Railroad	\$749.78
+	Mobile Home	\$31.38
+	Misc. Adjustments	\$23.92
+	Prior Year Real Estate	\$435.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.16
	Total Collected	\$1,082,097.65
+	Hold Back	\$0.00
+	County Trustee	\$30.47
+	Forfeited Tax	\$3.11
	Total	\$1,082,131.23

Interest Distribution

	County Interest	\$326.39
	Township Interest	\$0.00
	Total Interest	\$326.39

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$79,192.78
06/13/2018	\$482,481.01
07/11/2018	\$36,064.78
08/08/2018	\$11,835.11
09/05/2018	\$296,216.15
10/03/2018	\$160,282.00
10/24/2018	\$9,396.07
11/19/2018	\$6,629.75
Totals: 8 Distributions	\$1,082,097.65
Interest Distribution Date	Amount
11/19/2018	\$326.39
Totals: 1 Distributions	\$326.39
Grand Totals: 9 Distributions	\$1,082,424.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$697,413.01	\$693,140.13	\$4,272.88	\$0.00	\$210.35	\$0.00
018 - MENTAL HEALTH	\$374,688.21	\$372,392.59	\$2,295.62	\$0.00	\$113.02	\$0.00
034 - GENERAL ASSISTANCE	\$9,996.43	\$9,935.18	\$61.25	\$0.00	\$3.02	\$0.00
Totals	\$1,082,097.65	\$1,075,467.90	\$6,629.75	\$0.00	\$326.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.08	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.91	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.22	KC TRUSTEE PROP SOLD by TBA
	Totals	4 entries	\$23.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$3.52	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.71	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.42		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.20		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.28		REFUND TO TAXPAYERS (INT) by TBA
Totals			6	entries	\$11.16

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

Current Year Taxes Due

	Original Amount Due	\$176,589.17	
+	Supplements	\$15.62	
-	Cancellations	\$220.94	
-	Abatements/Refunds	\$0.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,383.65	
+	Prior Year Real Estate Tax	(\$35.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,348.51	

Current Year Taxes Paid

	Real Estate	\$173,824.16
	Railroad	\$2,498.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$35.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.20
	Total Collected	\$176,287.16
	Hold Back	\$0.00
	County Trustee	\$26.79
	Forfeited Tax	\$34.56
	Total	\$176,348.51

Interest Distribution

	County Interest	\$53.17
	Township Interest	\$0.00
	Total Interest	\$53.17

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$8,700.19
06/13/2018	\$87,435.59
07/11/2018	\$7,623.06
08/08/2018	\$2,103.93
09/05/2018	\$31,138.38
10/03/2018	\$33,205.18
10/24/2018	\$5,147.91
11/19/2018	\$932.92
Totals: 8 Distributions	\$176,287.16
Interest Distribution Date	Amount
11/19/2018	\$53.17
Totals: 1 Distributions	\$53.17
Grand Totals: 9 Distributions	\$176,340.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$153,905.73	\$153,091.26	\$814.47	\$0.00	\$46.42	\$0.00
018 - MENTAL HEALTH	\$22,381.43	\$22,262.98	\$118.45	\$0.00	\$6.75	\$0.00
Totals	\$176,287.16	\$175,354.24	\$932.92	\$0.00	\$53.17	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYER (INT) by TBA
Totals	1 entries		\$0.20	

Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$742,396.15	+	Real Estate	\$738,730.86
+	Supplements	\$125.46	+	Railroad	\$2,792.82
-	Cancellations	\$765.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.77	+	Misc. Adjustments	\$424.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$115.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$424.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$742,174.83	-	Abatements/Refunds	\$5.77
+	Prior Year Real Estate Tax	(\$115.15)	Total Collected \$741,826.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22.79
	Total Amount Due	\$742,059.68	+	Forfeited Tax	\$210.09
			Total \$742,059.68		

Interest Distribution

County Interest	\$223.76
Township Interest	\$0.00
Total Interest	\$223.76

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$57,876.20
06/13/2018	\$324,441.01
07/11/2018	\$25,200.03
08/08/2018	\$8,298.99
09/05/2018	\$222,102.72
10/03/2018	\$93,000.39
10/24/2018	\$6,054.41
11/19/2018	\$4,853.05
Totals: 8 Distributions	\$741,826.80
Interest Distribution Date	Amount
11/19/2018	\$223.76
Totals: 1 Distributions	\$223.76
Grand Totals: 9 Distributions	\$742,050.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$689,858.87	\$685,345.81	\$4,513.06	\$0.00	\$208.09	\$0.00
018 - MENTAL HEALTH	\$51,036.94	\$50,703.04	\$333.90	\$0.00	\$15.39	\$0.00
034 - GENERAL ASSISTANCE	\$930.99	\$924.90	\$6.09	\$0.00	\$0.28	\$0.00
Totals	\$741,826.80	\$736,973.75	\$4,853.05	\$0.00	\$223.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$174.99	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$242.46	KC TRUSTEE PROP SOLD by TBA
Totals 3 entries			\$424.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1.97	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.65	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			5 entries		\$5.77

Final Settlement Sheet

Kane County

010 - BURLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$132,974.85	
+	Supplements	\$0.00	
-	Cancellations	\$231.51	
-	Abatements/Refunds	\$1.18	
+	Mobile Home	\$1.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$157.03	
	Adjusted Amount Due	\$132,900.53	
+	Prior Year Real EstateTax	(\$374.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,525.92	

Current Year Taxes Paid

	Real Estate	\$131,245.18
	Railroad	\$1,388.90
	Mobile Home	\$1.34
	Misc. Adjustments	\$157.03
	Prior Year Real Estate	(\$374.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.18
	Total Collected	\$132,416.66
+	Hold Back	\$0.00
+	County Trustee	\$2.16
+	Forfeited Tax	\$107.10
	Total	\$132,525.92

Interest Distribution

	County Interest	\$39.94
	Township Interest	\$0.00
	Total Interest	\$39.94

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$8,488.72
06/13/2018	\$60,311.80
07/11/2018	\$5,277.24
08/08/2018	\$1,333.84
09/05/2018	\$24,526.81
10/03/2018	\$29,464.13
10/24/2018	\$1,854.22
11/19/2018	\$1,159.90
Totals: 8 Distributions	\$132,416.66
Interest Distribution Date	Amount
11/19/2018	\$39.94
Totals: 1 Distributions	\$39.94
Grand Totals: 9 Distributions	\$132,456.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$103,682.87	\$102,774.62	\$908.25	\$0.00	\$31.27	\$0.00
005 - I. M. R. F.	\$9,588.69	\$9,504.71	\$83.98	\$0.00	\$2.89	\$0.00
027 - AUDIT	\$1,199.18	\$1,188.69	\$10.49	\$0.00	\$0.36	\$0.00
034 - GENERAL ASSISTANCE	\$6,551.85	\$6,494.46	\$57.39	\$0.00	\$1.98	\$0.00
035 - LIABILITY INSURANCE	\$5,995.84	\$5,943.33	\$52.51	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$5,398.23	\$5,350.95	\$47.28	\$0.00	\$1.63	\$0.00
Totals	\$132,416.66	\$131,256.76	\$1,159.90	\$0.00	\$39.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$157.03	KC TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$157.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYER (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.65		REFUND TO TAXPAYER (INT) by TBA
\$1.18		

Final Settlement Sheet Kane County 011 - CAMPTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$5,064,413.67	
+	Supplements	\$323.88	
-	Cancellations	\$5,988.59	
-	Abatements/Refunds	\$99.30	
+	Mobile Home	\$5.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$160.19	
	Adjusted Amount Due	\$5,058,815.01	
+	Prior Year Real Estate Tax	(\$2,187.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,056,627.71	

Current Year Taxes Paid

	Real Estate	\$5,057,351.20
+	Railroad	\$0.00
+	Mobile Home	\$5.16
+	Misc. Adjustments	\$160.19
+	Prior Year Real Estate	(\$2,187.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$99.30
	Total Collected	\$5,055,229.95
+	Hold Back	\$0.00
+	County Trustee	\$226.40
+	Forfeited Tax	\$1,171.36
	Total	\$5,056,627.71

Interest Distribution

	County Interest	\$1,524.80
	Township Interest	\$0.00
	Total Interest	\$1,524.80

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$619,147.81
06/13/2018	\$2,127,033.78
07/11/2018	\$151,710.44
08/08/2018	\$65,687.38
09/05/2018	\$1,257,751.33
10/03/2018	\$736,361.69
10/24/2018	\$46,252.58
11/19/2018	\$51,284.94
Totals: 8 Distributions	\$5,055,229.95
Interest Distribution Date	Amount
11/19/2018	\$1,524.80
Totals: 1 Distributions	\$1,524.80
Grand Totals: 9 Distributions	\$5,056,754.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$683,436.74	\$676,503.34	\$6,933.40	\$0.00	\$206.14	\$0.00
003 - BONDS & INTEREST	\$4,371,793.21	\$4,327,441.67	\$44,351.54	\$0.00	\$1,318.66	\$0.00
Totals	\$5,055,229.95	\$5,003,945.01	\$51,284.94	\$0.00	\$1,524.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.80	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.16	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.23	KC TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$160.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$69.97	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.92	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.80	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.57	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$16.89		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.15		REFUND TO TAXPAYER (INT) by TBA
Totals			6 entries		
			\$99.30		

Final Settlement Sheet Kane County 012 - DUNDEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,307,215.77	+	Real Estate	\$1,305,377.08
+	Supplements	\$18.78	+	Railroad	\$0.00
-	Cancellations	\$1,369.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$44,295.06	+	Misc. Adjustments	\$176.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$606.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$176.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,261,747.06	-	Abatements/Refunds	\$44,295.06
+	Prior Year Real Estate Tax	(\$606.40)		Total Collected	\$1,260,652.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$152.41
	Total Amount Due	\$1,261,140.66	+	Forfeited Tax	\$335.70
				Total	\$1,261,140.66

Interest Distribution

County Interest	\$380.25
Township Interest	\$0.00
Total Interest	\$380.25

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$42,139.94
06/13/2018	\$592,241.38
07/11/2018	\$40,207.01
08/08/2018	\$14,692.14
09/05/2018	\$375,683.82
10/03/2018	\$169,345.34
10/24/2018	\$13,533.99
11/19/2018	\$12,808.93
Totals: 8 Distributions	\$1,260,652.55
Interest Distribution Date	Amount
11/19/2018	\$380.25
Totals: 1 Distributions	\$380.25
Grand Totals: 9 Distributions	\$1,261,032.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,172,515.28	\$1,160,601.87	\$11,913.41	\$0.00	\$353.67	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$88,137.27	\$87,241.75	\$895.52	\$0.00	\$26.58	\$0.00
Totals	\$1,260,652.55	\$1,247,843.62	\$12,808.93	\$0.00	\$380.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.64	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.92	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.88	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.79	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.58	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.65	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.89	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.62	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.89	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.83	KC TRUSTEE PROP SOLD by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.65	KC TRUSTEE PROP SOLD by TBA
Totals			12 entries	\$176.93

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$19,109.32	2016 TAX OBJECTION - CT ORDER 17 TX 159 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.78	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.77	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25,180.75	2016 TAX OBJECTION - 2017 TX 150 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.67	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.16	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB DEC INTEREST by TBA
Totals			11 entries	\$44,295.06

Final Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,334,219.34	
+	Supplements	\$198.89	
-	Cancellations	\$5,757.47	
-	Abatements/Refunds	\$189.49	
+	Mobile Home	\$552.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$280.28	
	Adjusted Amount Due	\$2,329,303.97	
+	Prior Year Real Estate Tax	(\$6,295.80)	
+	Prior Year Mobile Home Tax	\$0.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,323,008.99	

Current Year Taxes Paid

	Real Estate	\$2,325,590.66
	Railroad	\$2,053.22
	Mobile Home	\$544.20
	Misc. Adjustments	\$280.28
	Prior Year Real Estate	(\$6,295.80)
	Prior Year Mobile Home	\$0.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$189.49
	Total Collected	\$2,321,983.89
	Hold Back	\$0.00
	County Trustee	\$326.45
	Forfeited Tax	\$698.65
	Total	\$2,323,008.99

Interest Distribution

	County Interest	\$700.38
	Township Interest	\$0.00
	Total Interest	\$700.38

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$58,859.07
06/13/2018	\$1,071,763.58
07/11/2018	\$110,285.10
08/08/2018	\$25,899.76
09/05/2018	\$680,203.54
10/03/2018	\$325,810.18
10/24/2018	\$21,780.18
11/19/2018	\$27,382.48
Totals: 8 Distributions	\$2,321,983.89
Interest Distribution Date	Amount
11/19/2018	\$700.38
Totals: 1 Distributions	\$700.38
Grand Totals: 9 Distributions	\$2,322,684.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,730,066.04	\$1,709,663.88	\$20,402.16	\$0.00	\$521.83	\$0.00
005 - I.M.R.F.	\$74,614.64	\$73,734.72	\$879.92	\$0.00	\$22.51	\$0.00
034 - GENERAL ASSISTANCE	\$99,487.74	\$98,314.50	\$1,173.24	\$0.00	\$30.01	\$0.00
140 - SENIOR CITIZENS SERVICES	\$417,815.47	\$412,888.31	\$4,927.16	\$0.00	\$126.03	\$0.00
Totals	\$2,321,983.89	\$2,294,601.41	\$27,382.48	\$0.00	\$700.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.05	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.69	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.83	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.85	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.19	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.11	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.16	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.91	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.16	KC TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$6.24	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.42	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.07	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.63	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.99	KC TRUSTEE PROP SOLD by TBA
Totals 15 entries			\$280.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$8.55	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.80	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.45	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$32.29	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.83	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$119.23	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.90	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.56	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.41	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.83	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11	PTAB DEC INTEREST by TBA
Totals 14 entries			\$189.49	

Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$628,436.06	
+	Supplements	\$11.68	
-	Cancellations	\$690.86	
-	Abatements/Refunds	\$1.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.11	
	Adjusted Amount Due	\$627,756.83	
+	Prior Year Real Estate Tax	(\$39.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$627,716.98	

Current Year Taxes Paid

	Real Estate	\$626,850.47
	Railroad	\$841.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.11
	Prior Year Real Estate	(\$39.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.16
	Total Collected	\$627,651.87
+	Hold Back	\$0.00
+	County Trustee	\$33.92
+	Forfeited Tax	\$31.19
	Total	\$627,716.98

Interest Distribution

	County Interest	\$189.32
	Township Interest	\$0.00
	Total Interest	\$189.32

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$54,672.44
06/13/2018	\$265,850.91
07/11/2018	\$31,210.29
08/08/2018	\$6,934.63
09/05/2018	\$151,660.35
10/03/2018	\$108,693.58
10/24/2018	\$5,268.87
11/19/2018	\$3,360.80
Totals: 8 Distributions	\$627,651.87
Interest Distribution Date	Amount
11/19/2018	\$189.32
Totals: 1 Distributions	\$189.32
Grand Totals: 9 Distributions	\$627,841.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$591,306.45	\$588,140.27	\$3,166.18	\$0.00	\$178.36	\$0.00
034 - GENERAL ASSISTANCE	\$36,345.42	\$36,150.80	\$194.62	\$0.00	\$10.96	\$0.00
Totals	\$627,651.87	\$624,291.07	\$3,360.80	\$0.00	\$189.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.11	KC TRUSTEE PROP SOLD by TBA
Totals 1 entries			\$1.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYER (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>
2017	RE - Real Estate	Real Estate Abatement	\$0.02		P/Y ADJUSTMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11		PTAB DEC INTEREST by TBA
Totals			8 entries		\$1.16

Final Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$320,469.25	
+	Supplements	\$232.36	
-	Cancellations	\$1,188.74	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$319,512.72	
+	Prior Year Real Estate Tax	\$39.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$319,551.73	

Current Year Taxes Paid

	Real Estate	\$318,884.90
	Railroad	\$537.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$39.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	Total Collected	\$319,461.28
+	Hold Back	\$0.00
+	County Trustee	\$3.97
+	Forfeited Tax	\$86.48
	Total	\$319,551.73

Interest Distribution

	County Interest	\$96.36
	Township Interest	\$0.00
	Total Interest	\$96.36

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$10,083.80
06/13/2018	\$147,509.12
07/11/2018	\$17,770.00
08/08/2018	\$5,192.46
09/05/2018	\$85,628.60
10/03/2018	\$47,934.34
10/24/2018	\$2,405.38
11/19/2018	\$2,937.58
Totals: 8 Distributions	\$319,461.28
Interest Distribution Date	Amount
11/19/2018	\$96.36
Totals: 1 Distributions	\$96.36
Grand Totals: 9 Distributions	\$319,557.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$260,738.22	\$258,340.63	\$2,397.59	\$0.00	\$78.65	\$0.00
034 - GENERAL ASSISTANCE	\$4,978.82	\$4,933.03	\$45.79	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$12,940.41	\$12,821.42	\$118.99	\$0.00	\$3.90	\$0.00
142 - SENIOR CITIZEN SERVICES	\$40,803.83	\$40,428.62	\$375.21	\$0.00	\$12.31	\$0.00
Totals	\$319,461.28	\$316,523.70	\$2,937.58	\$0.00	\$96.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.15	

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$136,174.25
+ Supplements	\$0.00
- Cancellations	\$204.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,970.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,970.09

Current Year Taxes Paid	
Real Estate	\$134,436.10
Railroad	\$1,529.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,966.08
+ Hold Back	\$0.00
+ County Trustee	\$4.01
+ Forfeited Tax	\$0.00
Total	\$135,970.09

Interest Distribution

County Interest	\$41.01
Township Interest	\$0.00
Total Interest	\$41.01

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,091.17
06/13/2018	\$64,575.24
07/11/2018	\$9,021.08
08/08/2018	\$711.64
09/05/2018	\$24,594.32
10/03/2018	\$30,056.96
10/24/2018	\$1,026.97
11/19/2018	\$1,888.70
Totals: 8 Distributions	\$135,966.08
Interest Distribution Date	Amount
11/19/2018	\$41.01
Totals: 1 Distributions	\$41.01
Grand Totals: 9 Distributions	\$136,007.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$102,893.42	\$101,464.13	\$1,429.29	\$0.00	\$31.03	\$0.00
018 - MENTAL HEALTH	\$13,700.08	\$13,509.76	\$190.32	\$0.00	\$4.13	\$0.00
034 - GENERAL ASSISTANCE	\$829.94	\$818.42	\$11.52	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$11,223.18	\$11,067.28	\$155.90	\$0.00	\$3.39	\$0.00
047 - SOCIAL SECURITY	\$7,319.46	\$7,217.79	\$101.67	\$0.00	\$2.21	\$0.00
Totals	\$135,966.08	\$134,077.38	\$1,888.70	\$0.00	\$41.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$338,505.67	
+	Supplements	\$160.34	
-	Cancellations	\$606.63	
-	Abatements/Refunds	\$1.79	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.43	
	Adjusted Amount Due	\$338,058.68	
+	Prior Year Real EstateTax	(\$100.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$337,957.73	

Current Year Taxes Paid

	Real Estate	\$337,185.09
	Railroad	\$857.34
	Mobile Home	\$0.66
	Misc. Adjustments	\$0.43
	Prior Year Real Estate	(\$100.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.79
	Total Collected	\$337,940.78
+	Hold Back	\$0.00
+	County Trustee	\$2.23
+	Forfeited Tax	\$14.72
	Total	\$337,957.73

Interest Distribution

	County Interest	\$101.93
	Township Interest	\$0.00
	Total Interest	\$101.93

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$30,759.10
06/13/2018	\$143,673.72
07/11/2018	\$14,430.68
08/08/2018	\$3,688.43
09/05/2018	\$91,112.19
10/03/2018	\$46,813.10
10/24/2018	\$3,141.83
11/19/2018	\$4,321.73
Totals: 8 Distributions	\$337,940.78
Interest Distribution Date	Amount
11/19/2018	\$101.93
Totals: 1 Distributions	\$101.93
Grand Totals: 9 Distributions	\$338,042.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$295,669.81	\$291,888.67	\$3,781.14	\$0.00	\$89.19	\$0.00
005 - I.M.R.F.	\$8,532.67	\$8,423.50	\$109.17	\$0.00	\$2.57	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,524.08	\$22,236.07	\$288.01	\$0.00	\$6.79	\$0.00
047 - SOCIAL SECURITY	\$11,214.22	\$11,070.81	\$143.41	\$0.00	\$3.38	\$0.00
Totals	\$337,940.78	\$333,619.05	\$4,321.73	\$0.00	\$101.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.23	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	KC TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$0.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.17		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.04		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06		PTAB DEC INTEREST by TBA
Totals			6	entries	\$1.79

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$265,302.75	
+	Supplements	\$464.30	
-	Cancellations	\$747.44	
-	Abatements/Refunds	\$114.31	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.23	
	Adjusted Amount Due	\$264,944.41	
+	Prior Year Real Estate Tax	(\$110.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,834.36	

Current Year Taxes Paid

	Real Estate	\$264,519.85
	Railroad	\$408.76
	Mobile Home	\$0.88
	Misc. Adjustments	\$38.23
	Prior Year Real Estate	(\$110.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$114.31
	Total Collected	\$264,743.36
	Hold Back	\$0.00
	County Trustee	\$73.13
	Forfeited Tax	\$17.87
	Total	\$264,834.36

Interest Distribution

	County Interest	\$79.85
	Township Interest	\$0.00
	Total Interest	\$79.85

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$10,196.65
06/13/2018	\$124,208.61
07/11/2018	\$10,105.98
08/08/2018	\$3,167.17
09/05/2018	\$80,553.30
10/03/2018	\$32,144.83
10/24/2018	\$1,978.10
11/19/2018	\$2,388.72
Totals: 8 Distributions	\$264,743.36
Interest Distribution Date	Amount
11/19/2018	\$79.85
Totals: 1 Distributions	\$79.85
Grand Totals: 9 Distributions	\$264,823.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$263,742.37	\$261,362.69	\$2,379.68	\$0.00	\$79.55	\$0.00
034 - GENERAL ASSISTANCE	\$1,000.99	\$991.95	\$9.04	\$0.00	\$0.30	\$0.00
Totals	\$264,743.36	\$262,354.64	\$2,388.72	\$0.00	\$79.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.39	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.39	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.53	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.04	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.42	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.75	KC TRUSTEE PROP SOLD by TBA
	Totals	7 entries	\$38.23	

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>
2017	RE - Real Estate	Real Estate Abatement	\$112.40		REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.01		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.66		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.66		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05		PTAB DEC INTEREST by TBA
Totals 10 entries			\$114.31		

Final Settlement Sheet

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$957,696.09	
+	Supplements	\$72.49	
-	Cancellations	\$1,735.09	
-	Abatements/Refunds	\$244.66	
+	Mobile Home	\$0.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.25	
	Adjusted Amount Due	\$955,967.92	
+	Prior Year Real Estate Tax	(\$1,607.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$954,360.87	

Current Year Taxes Paid

	Real Estate	\$954,925.50
	Railroad	\$784.58
	Mobile Home	\$0.84
	Misc. Adjustments	\$178.25
	Prior Year Real Estate	(\$1,607.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$244.66
	Total Collected	\$954,037.46
	Hold Back	\$0.00
	County Trustee	\$137.09
	Forfeited Tax	\$186.32
	Total	\$954,360.87

Interest Distribution

	County Interest	\$287.77
	Township Interest	\$0.00
	Total Interest	\$287.77

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$99,584.76
06/13/2018	\$400,214.21
07/11/2018	\$38,086.60
08/08/2018	\$12,023.17
09/05/2018	\$230,539.35
10/03/2018	\$155,891.67
10/24/2018	\$8,465.33
11/19/2018	\$9,232.37
Totals: 8 Distributions	\$954,037.46
Interest Distribution Date	Amount
11/19/2018	\$287.77
Totals: 1 Distributions	\$287.77
Grand Totals: 9 Distributions	\$954,325.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$951,876.55	\$942,665.10	\$9,211.45	\$0.00	\$287.12	\$0.00
034 - GENERAL ASSISTANCE	\$2,160.91	\$2,139.99	\$20.92	\$0.00	\$0.65	\$0.00
Totals	\$954,037.46	\$944,805.09	\$9,232.37	\$0.00	\$287.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.94	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.11	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.34	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.27	KC TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$178.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$7.72	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.21	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) 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>
2017	RE - Real Estate	Real Estate Abatement	\$4.53		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$168.78		2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.96		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25.25		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.35		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.72		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.53		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.17		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.26		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.22		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.01		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.33		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.34		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.70		REFUND TO TAXPAYERS (INT) by TBA
Totals 21 entries			\$244.66		

Final Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$619,918.94	
+	Supplements	\$6.03	
-	Cancellations	\$721.38	
-	Abatements/Refunds	\$299.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102.74	
	Adjusted Amount Due	\$619,006.78	
+	Prior Year Real Estate Tax	\$105.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$619,111.85	

Current Year Taxes Paid

	Real Estate	\$618,546.16
	Railroad	\$647.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$102.74
	Prior Year Real Estate	\$105.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$299.55
	Total Collected	\$619,102.30
	Hold Back	\$0.00
	County Trustee	\$8.18
	Forfeited Tax	\$1.37
	Total	\$619,111.85

Interest Distribution

	County Interest	\$186.74
	Township Interest	\$0.00
	Total Interest	\$186.74

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$36,039.88
06/13/2018	\$282,141.65
07/11/2018	\$21,617.33
08/08/2018	\$5,896.14
09/05/2018	\$182,120.65
10/03/2018	\$81,753.54
10/24/2018	\$5,158.23
11/19/2018	\$4,374.88
Totals: 8 Distributions	\$619,102.30
Interest Distribution Date	Amount
11/19/2018	\$186.74
Totals: 1 Distributions	\$186.74
Grand Totals: 9 Distributions	\$619,289.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$503,751.79	\$500,192.03	\$3,559.76	\$0.00	\$151.95	\$0.00
018 - MENTAL HEALTH	\$115,350.51	\$114,535.39	\$815.12	\$0.00	\$34.79	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$619,102.30	\$614,727.42	\$4,374.88	\$0.00	\$186.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.55	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.90	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.29	KC TRUSTEE PROP SOLD by TBA
	Totals	3 entries	\$102.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1.29	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$297.92	CT ORDER 16 TX 130 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.27	REFUND TO TAXPAYER (INT) by TBA
\$299.55		

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

Current Year Taxes Due

	Original Amount Due	\$202,932.95	
+	Supplements	\$0.00	
-	Cancellations	\$368.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.52	
	Adjusted Amount Due	\$202,576.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,576.61	

Current Year Taxes Paid

	Real Estate	\$197,432.67
	Railroad	\$5,098.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,543.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$33.12
	Total	\$202,576.61

Interest Distribution

	County Interest	\$61.09
	Township Interest	\$0.00
	Total Interest	\$61.09

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$5,295.23
06/13/2018	\$92,040.42
07/11/2018	\$13,828.42
08/08/2018	\$3,755.42
09/05/2018	\$42,246.22
10/03/2018	\$38,157.76
10/24/2018	\$1,745.65
11/19/2018	\$5,474.37
Totals: 8 Distributions	\$202,543.49
Interest Distribution Date	Amount
11/19/2018	\$61.09
Totals: 1 Distributions	\$61.09
Grand Totals: 9 Distributions	\$202,604.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$170,859.40	\$166,241.40	\$4,618.00	\$0.00	\$51.53	\$0.00
018 - MENTAL HEALTH	\$18,282.19	\$17,788.04	\$494.15	\$0.00	\$5.51	\$0.00
034 - GENERAL ASSISTANCE	\$1,056.87	\$1,028.33	\$28.54	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$4,036.49	\$3,927.38	\$109.11	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$8,308.54	\$8,083.97	\$224.57	\$0.00	\$2.51	\$0.00
Totals	\$202,543.49	\$197,069.12	\$5,474.37	\$0.00	\$61.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.52	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$12.52	

Final Settlement Sheet

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,841,053.01	+	Real Estate	\$1,141,040.27
+ Supplements	\$65.55	+	Railroad	\$7,508.50
- Cancellations	\$4,867.11	+	Mobile Home	\$233.75
- Abatements/Refunds	\$42.79	+	Misc. Adjustments	\$916.35
+ Mobile Home	\$246.62	+	Prior Year Real Estate	\$2,538.62
+/- Road & Bridge Transfer	(\$684,103.37)	+	Prior Year Mobile Home	\$3.18
+ Misc. Adjustments	\$916.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,153,268.26	-	Abatements/Refunds	\$42.79
+ Prior Year Real Estate Tax	\$2,538.62	Total Collected \$1,152,197.88		
+ Prior Year Mobile Home Tax	\$3.18	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$553.73
Total Amount Due	\$1,155,810.06	+	Forfeited Tax	\$3,058.45
			Total	\$1,155,810.06

Interest Distribution

County Interest	\$347.54
Township Interest	\$0.00
Total Interest	\$347.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$555,381.53	\$554,305.41
MONTGOMERY VILLAGE	\$45,483.90	\$45,397.16
NORTH AURORA VILLAGE	\$84,564.40	\$84,400.80
Totals	\$685,429.83	\$684,103.37

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$19,906.04
06/13/2018	\$538,573.07
07/11/2018	\$56,986.70
08/08/2018	\$14,355.09
09/05/2018	\$324,173.50
10/03/2018	\$168,602.31
10/24/2018	\$13,653.94
11/19/2018	\$15,947.23
Totals: 8 Distributions	\$1,152,197.88
Interest Distribution Date	Amount
11/19/2018	\$347.54
Totals: 1 Distributions	\$347.54
Grand Totals: 9 Distributions	\$1,152,545.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$57,388.13	\$56,596.41	\$791.72	\$0.00	\$10.87	\$0.00
007 - ROAD FUND	\$787,576.40	\$776,659.44	\$10,916.96	\$0.00	\$278.53	\$0.00
008 - BRIDGE CONSTRUCTION	\$59,986.42	\$59,158.86	\$827.56	\$0.00	\$11.35	\$0.00
010 - EQUIPMENT & BUILDING	\$154,190.54	\$152,063.38	\$2,127.16	\$0.00	\$29.18	\$0.00
035 - LIABILITY INSURANCE	\$57,156.70	\$56,368.14	\$788.56	\$0.00	\$10.82	\$0.00
047 - SOCIAL SECURITY	\$35,899.69	\$35,404.42	\$495.27	\$0.00	\$6.79	\$0.00
Totals	\$1,152,197.88	\$1,136,250.65	\$15,947.23	\$0.00	\$347.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.34	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.64	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.29	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.09	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.04	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$173.67	KC TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$56.34	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.25	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.96	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.31	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.88	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.10	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.29	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$147.69	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.28	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.27	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.66	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$222.13	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.49	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.74	KC TRUSTEE PROP SOLD by TBA
Totals 25 entries			\$916.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.68	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.20	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$37.04	REFUND TO TAXPAYERS (INT) by TBA
Totals 11 entries			\$42.79	

Final Settlement Sheet Kane County 023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$542,200.99	+	Real Estate	\$494,670.68
+ Supplements	\$7.61	+	Railroad	\$375.38
- Cancellations	\$688.12	+	Mobile Home	\$15.70
- Abatements/Refunds	\$5.58	+	Misc. Adjustments	\$11.98
+ Mobile Home	\$15.70	+	Prior Year Real Estate	\$217.14
+/- Road & Bridge Transfer	(\$46,457.61)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$495,084.97	-	Abatements/Refunds	\$5.58
+ Prior Year Real Estate Tax	\$217.14	Total Collected \$495,285.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.26
Total Amount Due	\$495,302.11	+	Forfeited Tax	\$1.55
		Total \$495,302.11		

Interest Distribution

County Interest	\$149.39
Township Interest	\$0.00
Total Interest	\$149.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,661.24	\$3,661.16
BATAVIA CITY	\$33,960.96	\$33,960.27
NORTH AURORA VILLAGE	\$8,836.34	\$8,836.18
Totals	\$46,458.54	\$46,457.61

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$36,244.88
06/13/2018	\$220,827.11
07/11/2018	\$16,516.56
08/08/2018	\$5,416.84
09/05/2018	\$135,585.13
10/03/2018	\$73,359.19
10/24/2018	\$4,300.52
11/19/2018	\$3,035.07
Totals: 8 Distributions	\$495,285.30
Interest Distribution Date	Amount
11/19/2018	\$149.39
Totals: 1 Distributions	\$149.39
Grand Totals: 9 Distributions	\$495,434.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,362.85	\$53,035.34	\$327.51	\$0.00	\$27.53	\$0.00
009 - PERMANENT ROAD FUND	\$441,922.45	\$439,214.89	\$2,707.56	\$0.00	\$121.86	\$0.00
Totals	\$495,285.30	\$492,250.23	\$3,035.07	\$0.00	\$149.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.96	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.61	KC TRUSTEE PROP SOLD by TBA
Totals 4 entries			\$11.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$1.75	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.36	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$0.21		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.14		REFUND TO TAXPAYERS (INT) by TBA
Totals			6	entries	
			\$5.58		

Final Settlement Sheet

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$345,296.11	
+	Supplements	\$30.55	
-	Cancellations	\$431.94	
-	Abatements/Refunds	\$0.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,534.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$317,359.94	
+	Prior Year Real Estate Tax	(\$68.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,291.21	

Current Year Taxes Paid

	Real Estate	\$312,355.22
+	Railroad	\$4,885.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$68.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.40
	Total Collected	\$317,171.25
+	Hold Back	\$0.00
+	County Trustee	\$52.38
+	Forfeited Tax	\$67.58
	Total	\$317,291.21

Interest Distribution

	County Interest	\$95.67
	Township Interest	\$0.00
	Total Interest	\$95.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$23,297.19	\$23,289.40
SUGAR GROVE VILLAGE	\$4,246.40	\$4,244.98
Totals	\$27,543.59	\$27,534.38

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$15,659.99
06/13/2018	\$157,380.39
07/11/2018	\$13,652.39
08/08/2018	\$3,786.96
09/05/2018	\$55,978.98
10/03/2018	\$59,767.67
10/24/2018	\$9,266.00
11/19/2018	\$1,678.87
Totals: 8 Distributions	\$317,171.25
Interest Distribution Date	Amount
11/19/2018	\$95.67
Totals: 1 Distributions	\$95.67
Grand Totals: 9 Distributions	\$317,266.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$78,433.99	\$78,018.51	\$415.48	\$0.00	\$29.41	\$0.00
008 - BRIDGE CONSTRUCTION	\$61,372.42	\$61,047.63	\$324.79	\$0.00	\$17.03	\$0.00
009 - PERMANENT ROAD FUND	\$162,635.56	\$161,774.90	\$860.66	\$0.00	\$45.14	\$0.00
035 - LIABILITY INSURANCE	\$8,489.76	\$8,444.85	\$44.91	\$0.00	\$2.36	\$0.00
047 - SOCIAL SECURITY	\$6,239.52	\$6,206.49	\$33.03	\$0.00	\$1.73	\$0.00
Totals	\$317,171.25	\$315,492.38	\$1,678.87	\$0.00	\$95.67	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAXPAYER (INT) by TBA
Totals	1 entries		\$0.40	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,007,239.24	
+	Supplements	\$170.22	
-	Cancellations	\$1,038.08	
-	Abatements/Refunds	\$7.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$168,427.71)	
+	Misc. Adjustments	\$575.34	
	Adjusted Amount Due	\$838,511.18	
+	Prior Year Real Estate Tax	(\$154.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$838,356.49	

Current Year Taxes Paid

	Real Estate	\$833,838.56
	Railroad	\$3,789.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$575.34
	Prior Year Real Estate	(\$154.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.83
	Total Collected	\$838,040.52
	Hold Back	\$0.00
	County Trustee	\$30.92
	Forfeited Tax	\$285.05
	Total	\$838,356.49

Interest Distribution

	County Interest	\$252.78
	Township Interest	\$0.00
	Total Interest	\$252.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$104,870.12	\$104,837.89
NORTH AURORA VILLAGE	\$63,609.08	\$63,589.82
Totals	\$168,479.20	\$168,427.71

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$65,370.89
06/13/2018	\$366,449.87
07/11/2018	\$28,543.31
08/08/2018	\$9,373.55
09/05/2018	\$250,942.29
10/03/2018	\$105,042.38
10/24/2018	\$6,838.07
11/19/2018	\$5,480.16
Totals: 8 Distributions	\$838,040.52
Interest Distribution Date	Amount
11/19/2018	\$252.78
Totals: 1 Distributions	\$252.78
Grand Totals: 9 Distributions	\$838,293.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$775,229.86	\$770,160.63	\$5,069.23	\$0.00	\$237.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,890.22	\$34,661.98	\$228.24	\$0.00	\$8.76	\$0.00
035 - LIABILITY INSURANCE	\$12,964.32	\$12,879.48	\$84.84	\$0.00	\$3.26	\$0.00
047 - SOCIAL SECURITY	\$14,956.12	\$14,858.27	\$97.85	\$0.00	\$3.76	\$0.00
Totals	\$838,040.52	\$832,560.36	\$5,480.16	\$0.00	\$252.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.95	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$237.42	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$328.97	KC TRUSTEE PROP SOLD by TBA
	Totals	3 entries	\$575.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$2.67	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.95	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			5 entries		
					\$7.83

Final Settlement Sheet

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$270,881.48	
+	Supplements	\$0.00	
-	Cancellations	\$471.64	
-	Abatements/Refunds	\$2.39	
+	Mobile Home	\$2.74	
+/-	Road & Bridge Transfer	(\$11,993.81)	
+	Misc. Adjustments	\$319.89	
	Adjusted Amount Due	\$258,736.27	
+	Prior Year Real Estate Tax	(\$763.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,973.13	

Current Year Taxes Paid

	Real Estate	\$255,364.13
	Railroad	\$2,829.32
	Mobile Home	\$2.74
	Misc. Adjustments	\$319.89
	Prior Year Real Estate	(\$763.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.39
	Total Collected	\$257,750.55
	Hold Back	\$0.00
	County Trustee	\$4.41
	Forfeited Tax	\$218.17
	Total	\$257,973.13

Interest Distribution

	County Interest	\$77.75
	Township Interest	\$0.00
	Total Interest	\$77.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$12,003.62	\$11,993.81
Totals	\$12,003.62	\$11,993.81

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$16,518.53
06/13/2018	\$117,401.21
07/11/2018	\$10,268.52
08/08/2018	\$2,595.65
09/05/2018	\$47,764.75
10/03/2018	\$57,336.54
10/24/2018	\$3,608.22
11/19/2018	\$2,257.13
Totals: 8 Distributions	\$257,750.55
Interest Distribution Date	Amount
11/19/2018	\$77.75
Totals: 1 Distributions	\$77.75
Grand Totals: 9 Distributions	\$257,828.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13,710.84	\$13,590.74	\$120.10	\$0.00	\$3.95	\$0.00
007 - ROAD FUND	\$89,843.32	\$89,056.96	\$786.36	\$0.00	\$29.35	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,871.75	\$1,855.37	\$16.38	\$0.00	\$0.54	\$0.00
009 - PERMANENT ROAD FUND	\$111,752.14	\$110,773.26	\$978.88	\$0.00	\$32.21	\$0.00
010 - EQUIPMENT & BUILDING	\$24,930.04	\$24,711.66	\$218.38	\$0.00	\$7.19	\$0.00
027 - AUDIT	\$1,500.87	\$1,487.70	\$13.17	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$7,908.90	\$7,839.62	\$69.28	\$0.00	\$2.28	\$0.00
047 - SOCIAL SECURITY	\$6,232.69	\$6,178.11	\$54.58	\$0.00	\$1.80	\$0.00
Totals	\$257,750.55	\$255,493.42	\$2,257.13	\$0.00	\$77.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$319.89	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$319.89	

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>
2017	RE - Real Estate	Real Estate Abatement	\$1.07		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.32		REFUND TO TAXPAYER (INT) by TBA
Totals			2 entries		
					\$2.39

Final Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,844,957.05	
+	Supplements	\$117.99	
-	Cancellations	\$2,181.58	
-	Abatements/Refunds	\$36.17	
+	Mobile Home	\$1.88	
+/-	Road & Bridge Transfer	(\$576,390.48)	
+	Misc. Adjustments	\$58.36	
	Adjusted Amount Due	\$1,266,527.05	
+	Prior Year Real Estate Tax	(\$846.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,265,680.49	

Current Year Taxes Paid

	Real Estate	\$1,265,993.78
	Railroad	\$0.00
	Mobile Home	\$1.88
	Misc. Adjustments	\$58.36
	Prior Year Real Estate	(\$846.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.17
	Total Collected	\$1,265,171.29
	Hold Back	\$0.00
	County Trustee	\$82.48
	Forfeited Tax	\$426.72
	Total	\$1,265,680.49

Interest Distribution

	County Interest	\$381.61
	Township Interest	\$0.00
	Total Interest	\$381.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$52,758.24	\$52,745.15
LILY LAKE VILLAGE	\$40,518.65	\$40,508.53
CAMPTON HILLS	\$483,260.25	\$483,136.80
Totals	\$576,537.14	\$576,390.48

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$154,950.81
06/13/2018	\$532,350.38
07/11/2018	\$37,965.54
08/08/2018	\$16,440.08
09/05/2018	\$314,788.12
10/03/2018	\$184,295.45
10/24/2018	\$11,576.01
11/19/2018	\$12,804.90
Totals: 8 Distributions	\$1,265,171.29
Interest Distribution Date	Amount
11/19/2018	\$381.61
Totals: 1 Distributions	\$381.61
Grand Totals: 9 Distributions	\$1,265,552.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$968,637.49	\$958,836.24	\$9,801.25	\$0.00	\$320.16	\$0.00
010 - EQUIPMENT & BUILDING	\$296,533.80	\$293,530.15	\$3,003.65	\$0.00	\$61.45	\$0.00
Totals	\$1,265,171.29	\$1,252,366.39	\$12,804.90	\$0.00	\$381.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.94	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.46	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.96	KC TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$58.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$25.49	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.52	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.30	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$6.15		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.42		REFUND TO TAXPAYER (INT) by TBA
Totals			6 entries		\$36.17

Final Settlement Sheet

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,646,417.79	
+	Supplements	\$23.68	
-	Cancellations	\$1,724.61	
-	Abatements/Refunds	\$6.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$667,916.91)	
+	Misc. Adjustments	\$222.85	
	Adjusted Amount Due	\$977,016.52	
+	Prior Year Real Estate Tax	(\$315.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$976,701.51	

Current Year Taxes Paid

	Real Estate	\$976,185.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$222.85
+	Prior Year Real Estate	(\$315.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.28
	Total Collected	\$976,086.77
+	Hold Back	\$0.00
+	County Trustee	\$191.95
+	Forfeited Tax	\$422.79
	Total	\$976,701.51

Interest Distribution

	County Interest	\$294.42
	Township Interest	\$0.00
	Total Interest	\$294.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$135,617.24	\$135,567.29
ALGONQUIN VILLAGE	\$104,175.57	\$104,137.30
BARRINGTON HILLS VILLAGE	\$4,228.17	\$4,226.30
CARPENTERSVILLE VILLAGE	\$233,533.97	\$233,447.39
EAST DUNDEE VILLAGE	\$40,841.72	\$40,826.17
WEST DUNDEE VILLAGE	\$102,085.79	\$102,047.45
GILBERTS VILLAGE	\$3,489.23	\$3,487.81
HOFFMAN ESTATES VILLAGE	\$694.24	\$694.24
SLEEPY HOLLOW VILLAGE	\$43,499.52	\$43,482.96
Totals	\$668,165.45	\$667,916.91

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$31,752.71
06/13/2018	\$442,874.73
07/11/2018	\$44,600.56
08/08/2018	\$10,986.68
09/05/2018	\$280,774.19
10/03/2018	\$145,406.37
10/24/2018	\$10,115.43
11/19/2018	\$9,576.10
Totals: 8 Distributions	\$976,086.77
Interest Distribution Date	Amount
11/19/2018	\$294.42
Totals: 1 Distributions	\$294.42
Grand Totals: 9 Distributions	\$976,381.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$40,804.14	\$40,403.71	\$400.43	\$0.00	\$7.31	\$0.00
007 - ROAD FUND	\$755,096.53	\$747,689.05	\$7,407.48	\$0.00	\$254.84	\$0.00
010 - EQUIPMENT & BUILDING	\$113,362.30	\$112,249.86	\$1,112.44	\$0.00	\$20.30	\$0.00
035 - LIABILITY INSURANCE	\$40,920.87	\$40,519.30	\$401.57	\$0.00	\$7.33	\$0.00
047 - SOCIAL SECURITY	\$25,902.93	\$25,648.75	\$254.18	\$0.00	\$4.64	\$0.00
Totals	\$976,086.77	\$966,510.67	\$9,576.10	\$0.00	\$294.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.62	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.94	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.38	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.61	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.55	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.83	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.67	KC TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$14.63	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.24	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.31	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.07	KC TRUSTEE PROP SOLD by TBA
Totals 12 entries			\$222.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.98	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.33	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.85	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.46	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB DEC INTEREST by TBA
Totals 9 entries			\$6.28	

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$1,484,316.20
+ Supplements	\$126.49
- Cancellations	\$3,661.12
- Abatements/Refunds	\$120.49
+ Mobile Home	\$351.29
+/- Road & Bridge Transfer	(\$648,807.94)
+ Misc. Adjustments	\$178.24
Adjusted Amount Due	\$832,382.67
+ Prior Year Real Estate Tax	(\$4,847.81)
+ Prior Year Mobile Home Tax	\$0.52
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$827,535.38

Current Year Taxes Paid	
Real Estate	\$830,021.30
Railroad	\$1,305.66
Mobile Home	\$346.08
Misc. Adjustments	\$178.24
+ Prior Year Real Estate	(\$4,847.81)
+ Prior Year Mobile Home	\$0.52
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$120.49
Total Collected	\$826,883.50
+ Hold Back	\$0.00
+ County Trustee	\$207.60
+ Forfeited Tax	\$444.28
Total	\$827,535.38

Interest Distribution

County Interest	\$249.41
Township Interest	\$0.00
Total Interest	\$249.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$515,910.34	\$515,726.03
BARTLETT VILLAGE	\$1,176.35	\$1,175.89
SOUTH ELGIN VILLAGE	\$131,943.68	\$131,896.33
CAMPTON HILLS	\$10.02	\$9.69
Totals	\$649,040.39	\$648,807.94

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$20,838.96
06/13/2018	\$381,746.90
07/11/2018	\$39,100.39
08/08/2018	\$9,161.97
09/05/2018	\$242,361.47
10/03/2018	\$116,069.10
10/24/2018	\$7,751.37
11/19/2018	\$9,853.34
Totals: 8 Distributions	\$826,883.50
Interest Distribution Date	Amount
11/19/2018	\$249.41
Totals: 1 Distributions	\$249.41
Grand Totals: 9 Distributions	\$827,132.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$19,272.55	\$19,045.15	\$227.40	\$0.00	\$3.25	\$0.00
007 - ROAD FUND	\$738,489.58	\$729,679.31	\$8,810.27	\$0.00	\$234.47	\$0.00
035 - LIABILITY INSURANCE	\$50,629.50	\$50,032.06	\$597.44	\$0.00	\$8.56	\$0.00
047 - SOCIAL SECURITY	\$18,491.87	\$18,273.64	\$218.23	\$0.00	\$3.13	\$0.00
Totals	\$826,883.50	\$817,030.16	\$9,853.34	\$0.00	\$249.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.39	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.21	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.80	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.44	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.48	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.70	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.91	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.28	KC TRUSTEE REDEMPTION by TBA

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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>
2017	RE - Real Estate	Back Tax Collected	\$3.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.36	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.22	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.53	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.31	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.54	KC TRUSTEE PROP SOLD by TBA
Totals 15 entries			\$178.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$5.43	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.96	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.53	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.98	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$75.82	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.21	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.99	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.44	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.43	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	PTAB DEC INTEREST by TBA
Totals 14 entries			\$120.49	

Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$313,895.56	
+	Supplements	\$5.82	
-	Cancellations	\$345.20	
-	Abatements/Refunds	\$0.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$60.54)	
+	Misc. Adjustments	\$0.57	
	Adjusted Amount Due	\$313,495.64	
+	Prior Year Real Estate Tax	(\$19.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$313,475.71	

Current Year Taxes Paid

	Real Estate	\$313,042.89
+	Railroad	\$420.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.57
+	Prior Year Real Estate	(\$19.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.57
	Total Collected	\$313,443.18
+	Hold Back	\$0.00
+	County Trustee	\$16.95
+	Forfeited Tax	\$15.58
	Total	\$313,475.71

Interest Distribution

	County Interest	\$94.54
	Township Interest	\$0.00
	Total Interest	\$94.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$10.11	\$10.10
GENEVA CITY	\$50.47	\$50.44
Totals	\$60.58	\$60.54

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$27,302.84
06/13/2018	\$132,763.67
07/11/2018	\$15,586.12
08/08/2018	\$3,463.17
09/05/2018	\$75,737.23
10/03/2018	\$54,280.52
10/24/2018	\$2,631.24
11/19/2018	\$1,678.37
Totals: 8 Distributions	\$313,443.16
Interest Distribution Date	Amount
11/19/2018	\$94.54
Totals: 1 Distributions	\$94.54
Grand Totals: 9 Distributions	\$313,537.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,981.89	\$4,955.28	\$26.61	\$0.00	\$1.50	\$0.00
007 - ROAD FUND	\$55.73	\$55.43	\$0.28	\$0.00	\$0.04	\$0.02
009 - PERMANENT ROAD FUND	\$279,468.85	\$277,972.36	\$1,496.49	\$0.00	\$84.28	\$0.00
010 - EQUIPMENT & BUILDING	\$19,940.71	\$19,833.92	\$106.79	\$0.00	\$6.01	\$0.00
035 - LIABILITY INSURANCE	\$7,989.34	\$7,946.54	\$42.80	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY	\$1,006.66	\$1,001.26	\$5.40	\$0.00	\$0.30	\$0.00
Totals	\$313,443.18	\$311,764.79	\$1,678.37	\$0.00	\$94.54	\$0.02

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.02	P/Y ADJUSTMENT by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.55	KC TRUSTEE PROP SOLD by TBA
	Totals	2 entries	\$0.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05		PTAB DEC INTEREST by TBA
Totals 7 entries			\$0.57		

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$608,578.74	
+	Supplements	\$441.23	
-	Cancellations	\$2,257.44	
-	Abatements/Refunds	\$0.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$125,346.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$481,415.87	
+	Prior Year Real Estate Tax	\$74.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$481,489.97	

Current Year Taxes Paid

	Real Estate	\$480,223.63
	Railroad	\$1,020.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$74.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.29
	Total Collected	\$481,318.20
	Hold Back	\$0.00
	County Trustee	\$7.53
	Forfeited Tax	\$164.24
	Total	\$481,489.97

Interest Distribution

	County Interest	\$145.18
	Township Interest	\$0.00
	Total Interest	\$145.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$105,702.48	\$105,672.64
HUNTLEY VILLAGE	\$19,679.30	\$19,673.73
Totals	\$125,381.78	\$125,346.37

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$15,188.34
06/13/2018	\$222,251.09
07/11/2018	\$26,765.09
08/08/2018	\$7,820.93
09/05/2018	\$128,973.78
10/03/2018	\$72,271.45
10/24/2018	\$3,622.98
11/19/2018	\$4,424.54
Totals: 8 Distributions	\$481,318.20
Interest Distribution Date	Amount
11/19/2018	\$145.18
Totals: 1 Distributions	\$145.18
Grand Totals: 9 Distributions	\$481,463.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$208,435.63	\$206,520.38	\$1,915.25	\$0.00	\$79.87	\$0.00
010 - EQUIPMENT & BUILDING	\$264,411.10	\$261,979.71	\$2,431.39	\$0.00	\$63.28	\$0.00
035 - LIABILITY INSURANCE	\$7,472.29	\$7,403.57	\$68.72	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$999.18	\$990.00	\$9.18	\$0.00	\$0.24	\$0.00
Totals	\$481,318.20	\$476,893.66	\$4,424.54	\$0.00	\$145.18	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.29	

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Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$203,310.19	
+	Supplements	\$0.00	
-	Cancellations	\$304.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,374.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,631.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,631.20	

Current Year Taxes Paid

	Real Estate	\$181,340.90
+	Railroad	\$2,284.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,625.20
+	Hold Back	\$0.00
+	County Trustee	\$6.00
+	Forfeited Tax	\$0.00
	Total	\$183,631.20

Interest Distribution

	County Interest	\$55.39
	Township Interest	\$0.00
	Total Interest	\$55.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$19,374.66	\$19,374.14
Totals	\$19,374.66	\$19,374.14

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$5,518.58
06/13/2018	\$87,105.65
07/11/2018	\$12,278.72
08/08/2018	\$959.94
09/05/2018	\$33,285.44
10/03/2018	\$40,543.97
10/24/2018	\$1,385.21
11/19/2018	\$2,547.69
Totals: 8 Distributions	\$183,625.20
Interest Distribution Date	Amount
11/19/2018	\$55.39
Totals: 1 Distributions	\$55.39
Grand Totals: 9 Distributions	\$183,680.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$167,817.24	\$165,489.15	\$2,328.09	\$0.00	\$51.08	\$0.00
008 - BRIDGE CONSTRUCTION	\$14,577.99	\$14,375.48	\$202.51	\$0.00	\$3.98	\$0.00
035 - LIABILITY INSURANCE	\$486.18	\$479.44	\$6.74	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$743.79	\$733.44	\$10.35	\$0.00	\$0.20	\$0.00
Totals	\$183,625.20	\$181,077.51	\$2,547.69	\$0.00	\$55.39	\$0.00

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$944,033.98	
+	Supplements	\$447.17	
-	Cancellations	\$1,691.78	
-	Abatements/Refunds	\$5.00	
+	Mobile Home	\$1.83	
+/-	Road & Bridge Transfer	(\$142,578.46)	
+	Misc. Adjustments	\$1.20	
	Adjusted Amount Due	\$800,208.94	
+	Prior Year Real Estate Tax	(\$281.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$799,927.39	

Current Year Taxes Paid

	Real Estate	\$797,772.64
	Railroad	\$2,390.96
	Mobile Home	\$1.83
	Misc. Adjustments	\$1.20
	Prior Year Real Estate	(\$281.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.00
	Total Collected	\$799,880.08
	Hold Back	\$0.00
	County Trustee	\$6.26
	Forfeited Tax	\$41.05
	Total	\$799,927.39

Interest Distribution

	County Interest	\$241.27
	Township Interest	\$0.00
	Total Interest	\$241.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$123,224.38	\$123,218.74
PINGREE GROVE VILLAGE	\$887.40	\$887.15
CAMPTON HILLS	\$18,473.36	\$18,472.57
Totals	\$142,585.14	\$142,578.46

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$72,772.60
06/13/2018	\$340,097.55
07/11/2018	\$34,140.93
08/08/2018	\$8,725.67
09/05/2018	\$215,708.46
10/03/2018	\$110,777.64
10/24/2018	\$7,433.16
11/19/2018	\$10,224.07
Totals: 8 Distributions	\$799,880.08
Interest Distribution Date	Amount
11/19/2018	\$241.27
Totals: 1 Distributions	\$241.27
Grand Totals: 9 Distributions	\$800,121.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$17,181.99	\$16,962.28	\$219.71	\$0.00	\$4.40	\$0.00
007 - ROAD FUND	\$348,413.23	\$343,962.66	\$4,450.57	\$0.00	\$125.69	\$0.00
009 - PERMANENT ROAD FUND	\$391,548.16	\$386,540.91	\$5,007.25	\$0.00	\$100.24	\$0.00
035 - LIABILITY INSURANCE	\$31,121.85	\$30,723.86	\$397.99	\$0.00	\$7.97	\$0.00
047 - SOCIAL SECURITY	\$11,614.85	\$11,466.30	\$148.55	\$0.00	\$2.97	\$0.00
Totals	\$799,880.08	\$789,656.01	\$10,224.07	\$0.00	\$241.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.65	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.55	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$1.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAXPAYER (PTAB INT) by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.84	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.26	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.17	PTAB DEC INTEREST by TBA
Totals			6 entries	\$5.00

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$460,005.50	
+	Supplements	\$804.84	
-	Cancellations	\$1,296.09	
-	Abatements/Refunds	\$198.22	
+	Mobile Home	\$1.50	
+/-	Road & Bridge Transfer	(\$12,773.34)	
+	Misc. Adjustments	\$66.27	
	Adjusted Amount Due	\$446,610.46	
+	Prior Year Real Estate Tax	(\$200.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$446,410.19	

Current Year Taxes Paid

	Real Estate	\$445,874.35
+	Railroad	\$708.72
+	Mobile Home	\$1.50
+	Misc. Adjustments	\$66.27
+	Prior Year Real Estate	(\$200.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$198.22
	Total Collected	\$446,252.35
+	Hold Back	\$0.00
+	County Trustee	\$126.85
+	Forfeited Tax	\$30.99
	Total	\$446,410.19

Interest Distribution

	County Interest	\$134.60
	Township Interest	\$0.00
	Total Interest	\$134.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$3,675.45	\$3,675.45
HAMPSHIRE VILLAGE	\$351.42	\$351.42
HUNTLEY VILLAGE	\$5,177.12	\$5,177.12
PINGREE GROVE VILLAGE	\$3,569.35	\$3,569.35
Totals	\$12,773.34	\$12,773.34

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$17,184.67
06/13/2018	\$209,368.36
07/11/2018	\$17,039.14
08/08/2018	\$5,332.18
09/05/2018	\$135,786.59
10/03/2018	\$54,185.02
10/24/2018	\$3,334.46
11/19/2018	\$4,021.93
Totals: 8 Distributions	\$446,252.35
Interest Distribution Date	Amount
11/19/2018	\$134.60
Totals: 1 Distributions	\$134.60
Grand Totals: 9 Distributions	\$446,386.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$16,168.68	\$16,027.23	\$141.45	\$0.00	\$8.48	\$0.00
009 - PERMANENT ROAD FUND	\$308,342.24	\$305,560.18	\$2,782.06	\$0.00	\$90.42	\$0.00
010 - EQUIPMENT & BUILDING	\$121,741.43	\$120,643.01	\$1,098.42	\$0.00	\$35.70	\$0.00
Totals	\$446,252.35	\$442,230.42	\$4,021.93	\$0.00	\$134.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.14	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.67	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.38	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.27	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.34	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.50	KC TRUSTEE PROP SOLD by TBA
	Totals	7 entries	\$66.27	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$194.91		REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.74		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.15		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.15		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.08		PTAB DEC INTEREST by TBA
Totals 10 entries			\$198.22		

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,987,275.32	
+	Supplements	\$150.43	
-	Cancellations	\$3,600.51	
-	Abatements/Refunds	\$507.70	
+	Mobile Home	\$1.74	
+/-	Road & Bridge Transfer	(\$58,252.87)	
+	Misc. Adjustments	\$369.89	
	Adjusted Amount Due	\$1,925,436.30	
+	Prior Year Real Estate Tax	(\$3,335.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,922,100.91	

Current Year Taxes Paid

	Real Estate	\$1,923,273.22
+	Railroad	\$1,628.06
+	Mobile Home	\$1.74
+	Misc. Adjustments	\$369.89
+	Prior Year Real Estate	(\$3,335.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$507.70
	Total Collected	\$1,921,429.82
+	Hold Back	\$0.00
+	County Trustee	\$284.48
+	Forfeited Tax	\$386.61
	Total	\$1,922,100.91

Interest Distribution

	County Interest	\$579.56
	Township Interest	\$0.00
	Total Interest	\$579.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$47,243.00	\$47,239.03
SOUTH ELGIN VILLAGE	\$8,552.19	\$8,551.53
WAYNE VILLAGE	\$2,459.95	\$2,459.79
CAMPTON HILLS	\$2.58	\$2.52
Totals	\$58,257.72	\$58,252.87

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$200,562.79
06/13/2018	\$806,031.83
07/11/2018	\$76,713.94
08/08/2018	\$24,214.87
09/05/2018	\$464,314.96
10/03/2018	\$313,963.27
10/24/2018	\$17,049.16
11/19/2018	\$18,579.00
Totals: 8 Distributions	\$1,921,429.82
Interest Distribution Date	Amount
11/19/2018	\$579.56
Totals: 1 Distributions	\$579.56
Grand Totals: 9 Distributions	\$1,922,009.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$90,484.64	\$89,623.98	\$860.66	\$0.00	\$43.54	\$0.00
009 - PERMANENT ROAD FUND	\$1,708,535.45	\$1,692,001.69	\$16,533.76	\$0.00	\$500.18	\$0.00
010 - EQUIPMENT & BUILDING	\$122,409.73	\$121,225.15	\$1,184.58	\$0.00	\$35.84	\$0.00
Totals	\$1,921,429.82	\$1,902,850.82	\$18,579.00	\$0.00	\$579.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.91	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.31	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.89	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.56	KC TRUSTEE REDEMPTION by TBA
	Totals	5 entries	\$369.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$16.02	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$37.79		PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.40		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$350.25		2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.21		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$52.40		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.73		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.50		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.56		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.10		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.02		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.62		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.22		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.09		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.75		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.71		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.45		REFUND TO TAXPAYERS (INT) by TBA
Totals 21 entries			\$507.70		

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Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$957,511.24	
+	Supplements	\$9.30	
-	Cancellations	\$1,114.37	
-	Abatements/Refunds	\$462.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$43,646.90)	
+	Misc. Adjustments	\$158.68	
	Adjusted Amount Due	\$912,455.27	
+	Prior Year Real Estate Tax	\$172.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$912,627.93	

Current Year Taxes Paid

	Real Estate	\$911,743.82
	Railroad	\$1,000.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$158.68
	Prior Year Real Estate	\$172.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$462.68
	Total Collected	\$912,613.18
	Hold Back	\$0.00
	County Trustee	\$12.63
	Forfeited Tax	\$2.12
	Total	\$912,627.93

Interest Distribution

	County Interest	\$275.27
	Township Interest	\$0.00
	Total Interest	\$275.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$13,285.70	\$13,285.70
MONTGOMERY VILLAGE	\$5,089.39	\$5,089.39
NORTH AURORA VILLAGE	\$559.54	\$559.54
SUGAR GROVE VILLAGE	\$24,712.27	\$24,712.27
Totals	\$43,646.90	\$43,646.90

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$53,120.23
06/13/2018	\$415,884.28
07/11/2018	\$31,879.78
08/08/2018	\$8,692.90
09/05/2018	\$268,466.17
10/03/2018	\$120,506.75
10/24/2018	\$7,603.26
11/19/2018	\$6,459.81
Totals: 8 Distributions	\$912,613.18
Interest Distribution Date	Amount
11/19/2018	\$275.27
Totals: 1 Distributions	\$275.27
Grand Totals: 9 Distributions	\$912,888.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$61,672.71	\$61,237.12	\$435.59	\$0.00	\$30.32	\$0.00
009 - PERMANENT ROAD FUND	\$850,940.47	\$844,916.25	\$6,024.22	\$0.00	\$244.95	\$0.00
Totals	\$912,613.18	\$906,153.37	\$6,459.81	\$0.00	\$275.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.85	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$146.57	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.26	KC TRUSTEE PROP SOLD by TBA
	Totals	3 entries	\$158.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$2.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$460.16	CT ORDER 16 TX 130 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYER (PTAB INT) by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.42	REFUND TO TAXPAYER (INT) by TBA
\$462.68		

Final Settlement Sheet

Kane County

037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$229,846.53	
+	Supplements	\$0.00	
-	Cancellations	\$417.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,539.57)	
+	Misc. Adjustments	\$14.18	
	Adjusted Amount Due	\$197,903.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,903.37	

Current Year Taxes Paid

	Real Estate	\$192,077.22
+	Railroad	\$5,774.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,865.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.51
	Total	\$197,903.37

Interest Distribution

	County Interest	\$59.68
	Township Interest	\$0.00
	Total Interest	\$59.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$20,097.50	\$20,094.22
VIRGIL VILLAGE	\$11,447.36	\$11,445.35
Totals	\$31,544.86	\$31,539.57

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$5,156.65
06/13/2018	\$89,669.37
07/11/2018	\$13,742.43
08/08/2018	\$3,658.73
09/05/2018	\$41,427.96
10/03/2018	\$37,174.53
10/24/2018	\$1,702.84
11/19/2018	\$5,333.35
Totals: 8 Distributions	\$197,865.86
Interest Distribution Date	Amount
11/19/2018	\$59.68
Totals: 1 Distributions	\$59.68
Grand Totals: 9 Distributions	\$197,925.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$168,615.51	\$164,072.72	\$4,542.79	\$0.00	\$52.07	\$0.00
010 - EQUIPMENT & BUILDING	\$20,907.33	\$20,342.23	\$565.10	\$0.00	\$5.44	\$0.00
035 - LIABILITY INSURANCE	\$6,455.24	\$6,280.77	\$174.47	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$1,887.78	\$1,836.79	\$50.99	\$0.00	\$0.49	\$0.00
Totals	\$197,865.86	\$192,532.51	\$5,333.35	\$0.00	\$59.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.18	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$14.18	

Final Settlement Sheet

Kane County

040 - BURLINGTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$10,765.30	
+	Supplements	\$0.00	
-	Cancellations	\$18.74	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.71	
	Adjusted Amount Due	\$10,759.29	
+	Prior Year Real Estate Tax	(\$26.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,733.23	

Current Year Taxes Paid

	Real Estate	\$10,625.27
	Railroad	\$112.44
	Mobile Home	\$0.11
	Misc. Adjustments	\$12.71
	Prior Year Real Estate	(\$26.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.09
	Total Collected	\$10,724.38
	Hold Back	\$0.00
	County Trustee	\$0.18
	Forfeited Tax	\$8.67
	Total	\$10,733.23

Interest Distribution

	County Interest	\$3.23
	Township Interest	\$0.00
	Total Interest	\$3.23

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$687.41
06/13/2018	\$4,882.65
07/11/2018	\$431.25
08/08/2018	\$108.00
09/05/2018	\$1,985.76
10/03/2018	\$2,385.42
10/24/2018	\$150.07
11/19/2018	\$93.82
Totals: 8 Distributions	\$10,724.38
Interest Distribution Date	Amount
11/19/2018	\$3.23
Totals: 1 Distributions	\$3.23
Grand Totals: 9 Distributions	\$10,727.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,724.38	\$10,630.56	\$93.82	\$0.00	\$3.23	\$0.00
Totals	\$10,724.38	\$10,630.56	\$93.82	\$0.00	\$3.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.71	KC TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$12.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYER (INT) by TBA
Totals 2 entries			\$0.09	

Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$19,550.02
+ Supplements	\$1.25
- Cancellations	\$23.16
- Abatements/Refunds	\$0.38
+ Mobile Home	\$0.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.62
Adjusted Amount Due	\$19,528.37
+ Prior Year Real Estate Tax	(\$9.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,519.37

Current Year Taxes Paid	
Real Estate	\$19,522.71
Railroad	\$0.00
Mobile Home	\$0.02
Misc. Adjustments	\$0.62
Prior Year Real Estate	(\$9.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.38
Total Collected	\$19,513.97
+ Hold Back	\$0.00
+ County Trustee	\$0.87
+ Forfeited Tax	\$4.53
Total	\$19,519.37

Interest Distribution

County Interest	\$5.89
Township Interest	\$0.00
Total Interest	\$5.89

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,390.01
06/13/2018	\$8,210.71
07/11/2018	\$585.54
08/08/2018	\$253.55
09/05/2018	\$4,855.30
10/03/2018	\$2,842.64
10/24/2018	\$178.51
11/19/2018	\$197.71
Totals: 8 Distributions	\$19,513.97
Interest Distribution Date	Amount
11/19/2018	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 9 Distributions	\$19,519.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,513.97	\$19,316.26	\$197.71	\$0.00	\$5.89	\$0.00
Totals	\$19,513.97	\$19,316.26	\$197.71	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.04	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	KC TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$0.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		REFUND TO TAXPAYER (INT) by TBA
\$0.38		

Final Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$13,002.24
+ Supplements	\$9.42
- Cancellations	\$48.19
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,963.46
+ Prior Year Real Estate Tax	\$1.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,965.14

Current Year Taxes Paid	
Real Estate	\$12,937.98
Railroad	\$21.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1.68
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$12,961.47
+ Hold Back	\$0.00
+ County Trustee	\$0.15
+ Forfeited Tax	\$3.52
Total	\$12,965.14

Interest Distribution

County Interest	\$3.91
Township Interest	\$0.00
Total Interest	\$3.91

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$409.11
06/13/2018	\$5,985.23
07/11/2018	\$720.95
08/08/2018	\$210.65
09/05/2018	\$3,473.88
10/03/2018	\$1,944.77
10/24/2018	\$97.73
11/19/2018	\$119.15
Totals: 8 Distributions	\$12,961.47
Interest Distribution Date	Amount
11/19/2018	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 9 Distributions	\$12,965.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,961.47	\$12,842.32	\$119.15	\$0.00	\$3.91	\$0.00
Totals	\$12,961.47	\$12,842.32	\$119.15	\$0.00	\$3.91	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.01	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$17,072.79	
+	Supplements	\$0.00	
-	Cancellations	\$25.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,047.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,047.19	

Current Year Taxes Paid

	Real Estate	\$16,854.87
	Railroad	\$191.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,046.69
+	Hold Back	\$0.00
+	County Trustee	\$0.50
+	Forfeited Tax	\$0.00
	Total	\$17,047.19

Interest Distribution

	County Interest	\$5.14
	Township Interest	\$0.00
	Total Interest	\$5.14

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$512.95
06/13/2018	\$8,096.01
07/11/2018	\$1,130.95
08/08/2018	\$89.22
09/05/2018	\$3,083.41
10/03/2018	\$3,768.61
10/24/2018	\$128.76
11/19/2018	\$236.78
Totals: 8 Distributions	\$17,046.69
Interest Distribution Date	Amount
11/19/2018	\$5.14
Totals: 1 Distributions	\$5.14
Grand Totals: 9 Distributions	\$17,051.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,046.69	\$16,809.91	\$236.78	\$0.00	\$5.14	\$0.00
Totals	\$17,046.69	\$16,809.91	\$236.78	\$0.00	\$5.14	\$0.00

Final Settlement Sheet

Kane County

045 - PLATO CEMETERY

Current Year Taxes Due

	Original Amount Due	\$10,501.61	
+	Supplements	\$4.97	
-	Cancellations	\$18.87	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.02	
	Adjusted Amount Due	\$10,487.70	
+	Prior Year Real Estate Tax	(\$3.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,484.50	

Current Year Taxes Paid

	Real Estate	\$10,460.58
	Railroad	\$26.60
	Mobile Home	\$0.02
	Misc. Adjustments	\$0.02
	Prior Year Real Estate	(\$3.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
	Total Collected	\$10,483.97
+	Hold Back	\$0.00
+	County Trustee	\$0.07
+	Forfeited Tax	\$0.46
	Total	\$10,484.50

Interest Distribution

	County Interest	\$3.16
	Township Interest	\$0.00
	Total Interest	\$3.16

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$954.25
06/13/2018	\$4,457.09
07/11/2018	\$447.57
08/08/2018	\$114.41
09/05/2018	\$2,826.96
10/03/2018	\$1,452.15
10/24/2018	\$97.47
11/19/2018	\$134.07
Totals: 8 Distributions	\$10,483.97
Interest Distribution Date	Amount
11/19/2018	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 9 Distributions	\$10,487.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,483.97	\$10,349.90	\$134.07	\$0.00	\$3.16	\$0.00
Totals	\$10,483.97	\$10,349.90	\$134.07	\$0.00	\$3.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.01	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	KC TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$0.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DEC INTEREST by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	PTAB DEC INTEREST	by TBA
\$0.05		

Final Settlement Sheet

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$347,795.79	
+	Supplements	\$26.32	
-	Cancellations	\$630.20	
-	Abatements/Refunds	\$88.86	
+	Mobile Home	\$0.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.73	
	Adjusted Amount Due	\$347,168.08	
+	Prior Year Real Estate Tax	(\$584.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,583.94	

Current Year Taxes Paid

	Real Estate	\$346,789.48
	Railroad	\$284.92
	Mobile Home	\$0.30
	Misc. Adjustments	\$64.73
	Prior Year Real Estate	(\$584.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$88.86
	Total Collected	\$346,466.43
	Hold Back	\$0.00
	County Trustee	\$49.84
	Forfeited Tax	\$67.67
	Total	\$346,583.94

Interest Distribution

	County Interest	\$104.50
	Township Interest	\$0.00
	Total Interest	\$104.50

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$36,164.62
06/13/2018	\$145,340.98
07/11/2018	\$13,831.50
08/08/2018	\$4,366.44
09/05/2018	\$83,722.39
10/03/2018	\$56,613.26
10/24/2018	\$3,074.42
11/19/2018	\$3,352.82
Totals: 8 Distributions	\$346,466.43
Interest Distribution Date	Amount
11/19/2018	\$104.50
Totals: 1 Distributions	\$104.50
Grand Totals: 9 Distributions	\$346,570.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,466.43	\$343,113.61	\$3,352.82	\$0.00	\$104.50	\$0.00
Totals	\$346,466.43	\$343,113.61	\$3,352.82	\$0.00	\$104.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.21	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.31	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.93	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.88	KC TRUSTEE REDEMPTION by TBA
	Totals	5 entries	\$64.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$2.80	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.61	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.65	REFUND TO TAXPAYER (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>
2017	RE - Real Estate	Real Estate Abatement	\$61.30		2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.44		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.17		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.26		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.33		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.37		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.25		REFUND TO TAXPAYERS (INT) by TBA
Totals 21 entries			\$88.86		

Final Settlement Sheet

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$34,481,513.93	
+	Supplements	\$1,172.48	
-	Cancellations	\$93,088.54	
-	Abatements/Refunds	\$31.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$571,252.27	
+	Misc. Adjustments	\$15,129.79	
	Adjusted Amount Due	\$34,975,948.35	
+	Prior Year Real Estate Tax	\$61,051.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,037,000.17	

Current Year Taxes Paid

	Real Estate	\$34,851,894.58
	Railroad	\$37,280.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$15,129.79
	Prior Year Real Estate	\$61,051.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.58
	Total Collected	\$34,965,325.05
	Hold Back	\$0.00
	County Trustee	\$8,699.94
	Forfeited Tax	\$62,975.18
	Total	\$35,037,000.17

Interest Distribution

	County Interest	\$10,546.56
	Township Interest	\$0.00
	Total Interest	\$10,546.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$555,381.53	\$554,305.41
BATAVIA TWP ROAD DIST	\$3,661.24	\$3,661.16
SUGAR GROVE TWP ROAD	\$13,285.70	\$13,285.70
Totals	\$572,328.47	\$571,252.27

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$801,268.51
06/13/2018	\$16,354,149.57
07/11/2018	\$1,535,460.02
08/08/2018	\$448,031.48
09/05/2018	\$10,017,120.00
10/03/2018	\$5,031,581.52
10/24/2018	\$326,016.20
11/19/2018	\$451,697.75
Totals: 8 Distributions	\$34,965,325.05
Interest Distribution Date	Amount
11/19/2018	\$10,546.56
Totals: 1 Distributions	\$10,546.56
Grand Totals: 9 Distributions	\$34,975,871.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$850,118.35	\$839,144.76	\$10,973.59	\$0.00	\$260.67	\$0.00
003 - BONDS AND INTEREST	\$1,830,521.35	\$1,806,892.31	\$23,629.04	\$0.00	\$561.31	\$0.00
005 - I. M. R. F.	\$1,814,665.70	\$1,791,241.35	\$23,424.35	\$0.00	\$556.45	\$0.00
007 - ROAD AND BRIDGE	\$571,252.27	\$563,525.39	\$7,726.88	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,305,816.93	\$7,211,510.85	\$94,306.08	\$0.00	\$2,240.25	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,110,374.53	\$5,044,407.99	\$65,966.54	\$0.00	\$1,567.04	\$0.00
014 - POLICE PROTECTION	\$11,027,393.17	\$10,885,047.68	\$142,345.49	\$0.00	\$3,381.43	\$0.00
015 - POLICE PENSION	\$6,450,917.90	\$6,367,647.18	\$83,270.72	\$0.00	\$1,978.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,264.85	\$4,209.79	\$55.06	\$0.00	\$1.31	\$0.00
Totals	\$34,965,325.05	\$34,513,627.30	\$451,697.75	\$0.00	\$10,546.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$263.08	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$129.97	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.26	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.28	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$3,703.72	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$172.76	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,149.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$389.76	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,029.44	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.08	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.62	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,737.06	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,119.32	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$148.76	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.49	KC TRUSTEE PROP SOLD by TBA
Totals 16 entries			\$15,129.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$4.22	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.41	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.30	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.68	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.29	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.81	REFUND TO TAXPAYERS (INT) by TBA
Totals 8 entries			\$31.58	

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$7,261,530.40	
+	Supplements	\$37.14	
-	Cancellations	\$8,130.49	
-	Abatements/Refunds	\$94.21	
+	Mobile Home	\$240.16	
+/-	Road & Bridge Transfer	\$33,970.37	
+	Misc. Adjustments	\$102.62	
	Adjusted Amount Due	\$7,287,655.99	
+	Prior Year Real Estate Tax	\$3,100.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,290,756.45	

Current Year Taxes Paid

	Real Estate	\$7,285,140.86
	Railroad	\$2,006.62
	Mobile Home	\$240.16
	Misc. Adjustments	\$102.62
	Prior Year Real Estate	\$3,100.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$94.21
	Total Collected	\$7,290,496.51
	Hold Back	\$0.00
	County Trustee	\$238.17
	Forfeited Tax	\$21.77
	Total	\$7,290,756.45

Interest Distribution

	County Interest	\$2,199.03
	Township Interest	\$0.00
	Total Interest	\$2,199.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,960.96	\$33,960.27
GENEVA TWP ROAD DIST	\$10.11	\$10.10
Totals	\$33,971.07	\$33,970.37

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$509,573.48
06/13/2018	\$3,237,096.50
07/11/2018	\$281,673.44
08/08/2018	\$90,110.31
09/05/2018	\$1,887,202.90
10/03/2018	\$1,186,189.05
10/24/2018	\$60,910.50
11/19/2018	\$37,740.33
Totals: 8 Distributions	\$7,290,496.51
Interest Distribution Date	Amount
11/19/2018	\$2,199.03
Totals: 1 Distributions	\$2,199.03
Grand Totals: 9 Distributions	\$7,292,695.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,400,393.58	\$2,387,978.12	\$12,415.46	\$0.00	\$727.40	\$0.00
003 - BONDS & INTEREST	\$147,590.47	\$146,827.12	\$763.35	\$0.00	\$44.73	\$0.00
005 - I.M.R.F.	\$259,819.91	\$258,476.04	\$1,343.87	\$0.00	\$78.74	\$0.00
007 - ROAD & BRIDGE	\$33,970.37	\$33,762.70	\$207.67	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$799,451.49	\$795,316.49	\$4,135.00	\$0.00	\$242.27	\$0.00
013 - FIRE PENSION	\$841,916.67	\$837,562.06	\$4,354.61	\$0.00	\$255.14	\$0.00
014 - POLICE PROTECTION	\$899,381.10	\$894,729.28	\$4,651.82	\$0.00	\$272.55	\$0.00
015 - POLICE PENSION	\$1,907,972.92	\$1,898,104.37	\$9,868.55	\$0.00	\$578.20	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,290,496.51	\$7,252,756.18	\$37,740.33	\$0.00	\$2,199.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$46.20	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.42	KC TRUSTEE PROP SOLD by TBA
	Totals	2 entries	\$102.62	

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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	\$25.73		CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$36.80		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.17		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.30		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.75		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.68		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.78		REFUND TO TAXPAYERS (INT) by TBA
Totals 7 entries			\$94.21		

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$41,475,678.93	
+	Supplements	\$5,109.31	
-	Cancellations	\$91,935.30	
-	Abatements/Refunds	\$3,318.31	
+	Mobile Home	\$9,959.61	
+/-	Road & Bridge Transfer	\$774,512.06	
+	Misc. Adjustments	\$3,241.74	
	Adjusted Amount Due	\$42,173,248.04	
+	Prior Year Real Estate Tax	(\$127,329.83)	
+	Prior Year Mobile Home Tax	\$14.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,045,932.95	

Current Year Taxes Paid

	Real Estate	\$42,128,292.02
	Railroad	\$17,242.34
	Mobile Home	\$9,811.44
	Misc. Adjustments	\$3,241.74
	Prior Year Real Estate	(\$127,329.83)
	Prior Year Mobile Home	\$14.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,318.31
	Total Collected	\$42,027,954.14
	Hold Back	\$0.00
	County Trustee	\$5,454.16
	Forfeited Tax	\$12,524.65
	Total	\$42,045,932.95

Interest Distribution

	County Interest	\$12,676.85
	Township Interest	\$0.00
	Total Interest	\$12,676.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$135,617.24	\$135,567.29
ELGIN TWP ROAD DIST	\$515,910.34	\$515,726.03
PLATO TWP ROAD DIST	\$123,224.38	\$123,218.74
Totals	\$774,751.96	\$774,512.06

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,132,598.58
06/13/2018	\$19,294,804.78
07/11/2018	\$1,877,497.51
08/08/2018	\$466,130.88
09/05/2018	\$12,335,247.01
10/03/2018	\$5,996,661.20
10/24/2018	\$439,188.60
11/19/2018	\$485,825.58
Totals: 8 Distributions	\$42,027,954.14
Interest Distribution Date	Amount
11/19/2018	\$12,676.85
Totals: 1 Distributions	\$12,676.85
Grand Totals: 9 Distributions	\$42,040,630.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,433,250.53	\$22,173,913.91	\$259,336.62	\$0.00	\$6,893.55	\$0.00
003 - BONDS & INTEREST	\$2,975,569.52	\$2,941,170.82	\$34,398.70	\$0.00	\$914.37	\$0.00
005 - I.M.R.F.	\$1,813,212.53	\$1,792,251.14	\$20,961.39	\$0.00	\$557.19	\$0.00
007 - ROAD & BRIDGE	\$774,512.06	\$765,591.46	\$8,920.60	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$5,058,373.32	\$4,999,896.68	\$58,476.64	\$0.00	\$1,554.40	\$0.00
015 - POLICE PENSION	\$7,027,400.10	\$6,946,160.74	\$81,239.36	\$0.00	\$2,159.46	\$0.00
047 - SOCIAL SECURITY	\$1,945,636.08	\$1,923,143.81	\$22,492.27	\$0.00	\$597.88	\$0.00
Totals	\$42,027,954.14	\$41,542,128.56	\$485,825.58	\$0.00	\$12,676.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$181.22	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,707.18	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$466.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.92	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.87	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.10	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$112.45	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$151.87	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.58	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.88	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$289.64	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.68	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.41	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.89	KC TRUSTEE PROP SOLD by TBA
Totals 14 entries			\$3,241.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$154.07	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$140.67	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.16	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$582.13	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.25	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.62	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.68	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,149.56	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$34.26	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.09	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$97.61	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$22.90	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$68.97	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.42	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.91	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.82	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.19	PTAB DEC INTEREST by TBA
Totals 17 entries			\$3,318.31	

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,114,902.93	
+	Supplements	\$145.30	
-	Cancellations	\$7,417.12	
-	Abatements/Refunds	\$4.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50.44	
+	Misc. Adjustments	\$13.82	
	Adjusted Amount Due	\$6,107,691.22	
+	Prior Year Real Estate Tax	(\$34.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,107,657.04	

Current Year Taxes Paid

	Real Estate	\$6,096,397.23
	Railroad	\$10,473.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.82
	Prior Year Real Estate	(\$34.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.15
	Total Collected	\$6,106,846.32
	Hold Back	\$0.00
	County Trustee	\$422.42
	Forfeited Tax	\$388.30
	Total	\$6,107,657.04

Interest Distribution

	County Interest	\$1,842.00
	Township Interest	\$0.00
	Total Interest	\$1,842.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$50.47	\$50.44
Totals	\$50.47	\$50.44

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$583,583.65
06/13/2018	\$2,555,118.98
07/11/2018	\$304,832.90
08/08/2018	\$62,300.71
09/05/2018	\$1,484,359.72
10/03/2018	\$1,025,298.35
10/24/2018	\$57,823.37
11/19/2018	\$33,528.64
Totals: 8 Distributions	\$6,106,846.32
Interest Distribution Date	Amount
11/19/2018	\$1,842.00
Totals: 1 Distributions	\$1,842.00
Grand Totals: 9 Distributions	\$6,108,688.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$480,116.29	\$477,480.29	\$2,636.00	\$0.00	\$144.82	\$0.00
003 - BONDS & INTEREST	\$1,020,714.30	\$1,015,110.21	\$5,604.09	\$0.00	\$307.88	\$0.00
005 - I.M.R.F.	\$170,471.21	\$169,535.28	\$935.93	\$0.00	\$51.42	\$0.00
007 - ROAD & BRIDGE	\$50.44	\$50.17	\$0.27	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$834,005.12	\$829,426.15	\$4,578.97	\$0.00	\$251.56	\$0.00
013 - FIRE PENSION	\$534,753.79	\$531,817.81	\$2,935.98	\$0.00	\$161.30	\$0.00
013A - FIRE PENSION PA 93-0689	\$230,195.66	\$228,931.82	\$1,263.84	\$0.00	\$69.43	\$0.00
014 - POLICE PROTECTION	\$889,998.33	\$885,111.94	\$4,886.39	\$0.00	\$268.45	\$0.00
015 - POLICE PENSION	\$1,372,349.72	\$1,364,815.04	\$7,534.68	\$0.00	\$413.94	\$0.00
018 - MENTAL HEALTH	\$154,795.05	\$153,945.18	\$849.87	\$0.00	\$46.69	\$0.00
027 - AUDIT	\$12,848.70	\$12,778.17	\$70.53	\$0.00	\$3.88	\$0.00
035 - LIABILITY INSURANCE	\$191,887.73	\$190,834.19	\$1,053.54	\$0.00	\$57.88	\$0.00
040 - STREET & BRIDGE	\$202,086.08	\$200,976.58	\$1,109.50	\$0.00	\$60.96	\$0.00
046 - EMERG MGMT	\$7,633.49	\$7,591.58	\$41.91	\$0.00	\$2.30	\$0.00
047 - SOCIAL SECURITY	\$1,734.34	\$1,724.83	\$9.51	\$0.00	\$0.52	\$0.00
048 - SCHOOL CROSSING	\$451.91	\$449.42	\$2.49	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Kane County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$2,754.16	\$2,739.02	\$15.14	\$0.00	\$0.83	\$0.00
Totals	\$6,106,846.32	\$6,073,317.68	\$33,528.64	\$0.00	\$1,842.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$13.82	KC TRUSTEE PROP SOLD by TBA
Totals			1 entries	\$13.82

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$2.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			3 entries	\$4.15

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

Current Year Taxes Due	
Original Amount Due	\$11,776,351.13
+ Supplements	\$618.73
- Cancellations	\$27,683.82
- Abatements/Refunds	\$3,945.31
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$47,239.03
+ Misc. Adjustments	\$21.55
Adjusted Amount Due	\$11,792,601.31
+ Prior Year Real Estate Tax	(\$23,703.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,768,898.11

Current Year Taxes Paid	
Real Estate	\$11,789,905.54
Railroad	\$5,722.06
Mobile Home	\$0.00
Misc. Adjustments	\$21.55
+ Prior Year Real Estate	(\$23,703.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,945.31
Total Collected	\$11,768,000.64
+ Hold Back	\$0.00
+ County Trustee	\$457.53
+ Forfeited Tax	\$439.94
Total	\$11,768,898.11

Interest Distribution

County Interest	\$3,549.57
Township Interest	\$0.00
Total Interest	\$3,549.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$47,243.00	\$47,239.03
Totals	\$47,243.00	\$47,239.03

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,057,550.96
06/13/2018	\$5,063,627.87
07/11/2018	\$475,306.06
08/08/2018	\$158,550.47
09/05/2018	\$2,823,749.32
10/03/2018	\$2,010,189.29
10/24/2018	\$92,354.87
11/19/2018	\$86,671.80
Totals: 8 Distributions	\$11,768,000.64
Interest Distribution Date	Amount
11/19/2018	\$3,549.57
Totals: 1 Distributions	\$3,549.57
Grand Totals: 9 Distributions	\$11,771,550.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,196,908.10	\$3,173,395.77	\$23,512.33	\$0.00	\$968.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$47,239.03	\$46,769.77	\$469.26	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,701,467.78	\$1,688,954.05	\$12,513.73	\$0.00	\$515.28	\$0.00
013 - FIRE PENSION	\$1,970,072.50	\$1,955,583.23	\$14,489.27	\$0.00	\$596.63	\$0.00
014 - POLICE PROTECTION	\$1,701,467.78	\$1,688,954.05	\$12,513.73	\$0.00	\$515.28	\$0.00
015 - POLICE PENSION	\$2,601,856.69	\$2,582,720.86	\$19,135.83	\$0.00	\$787.96	\$0.00
018 - MENTAL HEALTH	\$548,988.76	\$544,951.11	\$4,037.65	\$0.00	\$166.26	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,768,000.64	\$11,681,328.84	\$86,671.80	\$0.00	\$3,549.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$21.55	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$21.55	

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>
2017	RE - Real Estate	Real Estate Abatement	\$87.73		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,268.96		2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$489.10		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.20		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.03		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.23		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.25		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.42		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.27		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25.71		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.52		REFUND TO TAXPAYERS (INT) by TBA
Totals 12 entries			\$3,945.31		

**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	\$23,289.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,289.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,289.40	

Current Year Taxes Paid

	Real Estate	\$23,289.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,289.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,289.40

Interest Distribution

	County Interest	\$7.02
	Township Interest	\$0.00
	Total Interest	\$7.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$23,297.19	\$23,289.40
Totals	\$23,297.19	\$23,289.40

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,140.87
06/13/2018	\$11,465.56
07/11/2018	\$1,085.82
08/08/2018	\$275.89
09/05/2018	\$4,169.38
10/03/2018	\$4,354.23
10/24/2018	\$675.05
11/19/2018	\$122.60
Totals: 8 Distributions	\$23,289.40
Interest Distribution Date	Amount
11/19/2018	\$7.02
Totals: 1 Distributions	\$7.02
Grand Totals: 9 Distributions	\$23,296.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,289.40	\$23,166.80	\$122.60	\$0.00	\$7.02	\$0.00
Totals	\$23,289.40	\$23,166.80	\$122.60	\$0.00	\$7.02	\$0.00

**Final Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE**

Current Year Taxes Due	
Original Amount Due	\$1,519,143.45
+ Supplements	\$0.00
- Cancellations	\$768.95
- Abatements/Refunds	\$2.14
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$104,137.30
+ Misc. Adjustments	\$13.09
Adjusted Amount Due	\$1,622,522.75
+ Prior Year Real Estate Tax	\$596.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,623,118.82

Current Year Taxes Paid	
Real Estate	\$1,622,233.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$13.09
Prior Year Real Estate	\$596.07
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.14
Total Collected	\$1,622,840.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$278.11
Total	\$1,623,118.82

Interest Distribution

County Interest	\$489.50
Township Interest	\$0.00
Total Interest	\$489.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$104,175.57	\$104,137.30
Totals	\$104,175.57	\$104,137.30

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$57,772.10
06/13/2018	\$742,872.09
07/11/2018	\$57,110.46
08/08/2018	\$15,761.64
09/05/2018	\$452,328.87
10/03/2018	\$264,491.48
10/24/2018	\$21,272.91
11/19/2018	\$11,231.15
Totals: 8 Distributions	\$1,622,840.70
Interest Distribution Date	Amount
11/19/2018	\$489.50
Totals: 1 Distributions	\$489.50
Grand Totals: 9 Distributions	\$1,623,330.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$81,358.45	\$80,811.56	\$546.89	\$0.00	\$26.22	\$0.00
007 - ROAD & BRIDGE	\$104,137.30	\$103,114.99	\$1,022.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$650,873.77	\$646,498.53	\$4,375.24	\$0.00	\$209.79	\$0.00
015 - POLICE PENSION	\$539,681.89	\$536,054.09	\$3,627.80	\$0.00	\$173.95	\$0.00
035 - LIABILITY INSURANCE	\$119,326.04	\$118,523.92	\$802.12	\$0.00	\$38.46	\$0.00
046 - EMERG MGMT	\$1,356.20	\$1,347.09	\$9.11	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$122,038.45	\$121,218.11	\$820.34	\$0.00	\$39.33	\$0.00
048 - SCHOOL CROSSING	\$4,068.61	\$4,041.27	\$27.34	\$0.00	\$1.31	\$0.00
Totals	\$1,622,840.71	\$1,611,609.55	\$11,231.15	\$0.00	\$489.50	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.01	P/Y ADJUSTMENT 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>
2017	RE - Real Estate	Back Tax Collected	\$13.08	KC TRUSTEE PROP SOLD by TBA
Totals			2 entries	\$13.09

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$1.87	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			2 entries	\$2.14

Final Settlement Sheet

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$113,593.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,226.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,820.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,820.07	

Current Year Taxes Paid

	Real Estate	\$117,275.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,275.31
+	Hold Back	\$0.00
+	County Trustee	\$544.76
+	Forfeited Tax	\$0.00
	Total	\$117,820.07

Interest Distribution

	County Interest	\$35.37
	Township Interest	\$0.00
	Total Interest	\$35.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,228.17	\$4,226.30
Totals	\$4,228.17	\$4,226.30

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$8,921.77
06/13/2018	\$52,801.95
07/11/2018	\$6,304.12
08/08/2018	\$1,756.68
09/05/2018	\$17,325.84
10/03/2018	\$24,047.49
10/24/2018	\$1,383.98
11/19/2018	\$4,733.48
Totals: 8 Distributions	\$117,275.31
Interest Distribution Date	Amount
11/19/2018	\$35.37
Totals: 1 Distributions	\$35.37
Grand Totals: 9 Distributions	\$117,310.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,346.09	\$15,667.67	\$678.42	\$0.00	\$5.12	\$0.00
003 - BONDS & INTEREST	\$5,560.43	\$5,329.65	\$230.78	\$0.00	\$1.74	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,226.30	\$4,184.81	\$41.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,669.48	\$35,147.55	\$1,521.93	\$0.00	\$11.47	\$0.00
015 - POLICE PENSION	\$16,122.15	\$15,453.02	\$669.13	\$0.00	\$5.04	\$0.00
027 - AUDIT	\$1,093.64	\$1,048.24	\$45.40	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$1,858.75	\$1,781.61	\$77.14	\$0.00	\$0.58	\$0.00
040 - STREET & BRIDGE	\$31,328.48	\$30,028.22	\$1,300.26	\$0.00	\$9.80	\$0.00
041 - STREET LIGHTING	\$57.54	\$55.15	\$2.39	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,684.49	\$3,531.57	\$152.92	\$0.00	\$1.15	\$0.00
048 - SCHOOL CROSSING	\$51.10	\$48.97	\$2.13	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT COMP	\$276.86	\$265.37	\$11.49	\$0.00	\$0.09	\$0.00
Totals	\$117,275.31	\$112,541.83	\$4,733.48	\$0.00	\$35.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$24,121.68	
+	Supplements	\$0.00	
-	Cancellations	\$18.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,175.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,278.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,278.93	

Current Year Taxes Paid

	Real Estate	\$25,278.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,278.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,278.93

Interest Distribution

	County Interest	\$7.62
	Township Interest	\$0.00
	Total Interest	\$7.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$1,176.35	\$1,175.89
Totals	\$1,176.35	\$1,175.89

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$533.44
06/13/2018	\$15,577.92
07/11/2018	\$363.77
08/08/2018	\$13.13
09/05/2018	\$3,373.81
10/03/2018	\$5,235.39
10/24/2018	\$11.05
11/19/2018	\$170.42
Totals: 8 Distributions	\$25,278.93
Interest Distribution Date	Amount
11/19/2018	\$7.62
Totals: 1 Distributions	\$7.62
Grand Totals: 9 Distributions	\$25,286.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,141.83	\$14,049.88	\$91.95	\$0.00	\$4.47	\$0.00
003 - BONDS & INTEREST	\$6,933.82	\$6,888.73	\$45.09	\$0.00	\$2.19	\$0.00
007 - ROAD & BRIDGE	\$1,175.89	\$1,162.20	\$13.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,027.39	\$3,007.70	\$19.69	\$0.00	\$0.96	\$0.00
Totals	\$25,278.93	\$25,108.51	\$170.42	\$0.00	\$7.62	\$0.00

Final Settlement Sheet Kane County 063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$120,372.83	
+	Supplements	\$0.00	
-	Cancellations	\$321.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,993.81	
+	Misc. Adjustments	\$603.54	
	Adjusted Amount Due	\$132,648.92	
+	Prior Year Real Estate Tax	(\$986.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,662.63	

Current Year Taxes Paid

	Real Estate	\$131,093.95
	Railroad	\$539.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$603.54
	Prior Year Real Estate	(\$986.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,251.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$411.63
	Total	\$131,662.63

Interest Distribution

	County Interest	\$39.59
	Township Interest	\$0.00
	Total Interest	\$39.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$12,003.62	\$11,993.81
Totals	\$12,003.62	\$11,993.81

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,590.28
06/13/2018	\$59,591.72
07/11/2018	\$5,435.08
08/08/2018	\$1,464.95
09/05/2018	\$28,321.98
10/03/2018	\$28,471.32
10/24/2018	\$2,054.56
11/19/2018	\$1,321.11
Totals: 8 Distributions	\$131,251.00
Interest Distribution Date	Amount
11/19/2018	\$39.59
Totals: 1 Distributions	\$39.59
Grand Totals: 9 Distributions	\$131,290.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,850.82	\$65,179.70	\$671.12	\$0.00	\$21.87	\$0.00
003 - BONDS & INTEREST	\$22,024.06	\$21,799.60	\$224.46	\$0.00	\$7.31	\$0.00
007 - ROAD & BRIDGE	\$11,993.81	\$11,888.14	\$105.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,460.77	\$10,354.15	\$106.62	\$0.00	\$3.47	\$0.00
035 - LIABILITY INSURANCE	\$10,460.77	\$10,354.15	\$106.62	\$0.00	\$3.47	\$0.00
047 - SOCIAL SECURITY	\$10,460.77	\$10,354.15	\$106.62	\$0.00	\$3.47	\$0.00
Totals	\$131,251.00	\$129,929.89	\$1,321.11	\$0.00	\$39.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$603.54	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$603.54	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,221,675.09	
+	Supplements	\$143.11	
-	Cancellations	\$24,623.18	
-	Abatements/Refunds	\$28.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$233,447.39	
+	Misc. Adjustments	\$1,408.06	
	Adjusted Amount Due	\$13,432,021.58	
+	Prior Year Real Estate Tax	(\$1,631.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,430,389.68	

Current Year Taxes Paid

	Real Estate	\$13,424,916.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,408.06
	Prior Year Real Estate	(\$1,631.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.89
	Total Collected	\$13,424,663.76
	Hold Back	\$0.00
	County Trustee	\$2,272.95
	Forfeited Tax	\$3,452.97
	Total	\$13,430,389.68

Interest Distribution

	County Interest	\$4,049.27
	Township Interest	\$0.00
	Total Interest	\$4,049.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$233,533.97	\$233,447.39
Totals	\$233,533.97	\$233,447.39

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$279,522.12
06/13/2018	\$6,260,442.70
07/11/2018	\$592,599.26
08/08/2018	\$128,679.25
09/05/2018	\$4,359,558.41
10/03/2018	\$1,581,997.97
10/24/2018	\$92,855.74
11/19/2018	\$129,008.31
Totals: 8 Distributions	\$13,424,663.76
Interest Distribution Date	Amount
11/19/2018	\$4,049.27
Totals: 1 Distributions	\$4,049.27
Grand Totals: 9 Distributions	\$13,428,713.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,457,772.90	\$7,386,132.54	\$71,640.36	\$0.00	\$2,289.29	\$0.00
003 - BONDS & INTEREST	\$1,904,534.62	\$1,886,239.40	\$18,295.22	\$0.00	\$584.63	\$0.00
007 - ROAD & BRIDGE	\$233,447.39	\$231,155.67	\$2,291.72	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,242,243.23	\$1,230,310.10	\$11,933.13	\$0.00	\$381.33	\$0.00
015 - POLICE PENSION	\$2,586,665.62	\$2,561,817.74	\$24,847.88	\$0.00	\$794.02	\$0.00
Totals	\$13,424,663.76	\$13,295,655.45	\$129,008.31	\$0.00	\$4,049.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$232.56	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,175.50	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$1,408.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$23.43	REFUND TO TAXPAYER (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$5.46	REFUND TO TAXPAYER (PTAB INT) by TBA
\$28.89		

Final Settlement Sheet

Kane County

065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$631,508.19	
+	Supplements	\$0.00	
-	Cancellations	\$769.33	
-	Abatements/Refunds	\$10.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,826.17	
+	Misc. Adjustments	\$115.13	
	Adjusted Amount Due	\$671,669.55	
+	Prior Year Real Estate Tax	(\$1,599.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$670,069.86	

Current Year Taxes Paid

	Real Estate	\$670,179.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$115.13
+	Prior Year Real Estate	(\$1,599.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.61
	Total Collected	\$668,684.71
+	Hold Back	\$0.00
+	County Trustee	\$51.51
+	Forfeited Tax	\$1,333.64
	Total	\$670,069.86

Interest Distribution

	County Interest	\$201.69
	Township Interest	\$0.00
	Total Interest	\$201.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$40,841.72	\$40,826.17
Totals	\$40,841.72	\$40,826.17

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$14,460.69
06/13/2018	\$307,959.90
07/11/2018	\$32,105.04
08/08/2018	\$10,156.18
09/05/2018	\$157,316.59
10/03/2018	\$134,093.72
10/24/2018	\$6,164.26
11/19/2018	\$6,428.33
Totals: 8 Distributions	\$668,684.71
Interest Distribution Date	Amount
11/19/2018	\$201.69
Totals: 1 Distributions	\$201.69
Grand Totals: 9 Distributions	\$668,886.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$40,826.17	\$40,425.38	\$400.79	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$627,858.54	\$621,831.00	\$6,027.54	\$0.00	\$201.69	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$668,684.71	\$662,256.38	\$6,428.33	\$0.00	\$201.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$57.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.99	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$115.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$9.78	PTAB DEC INTEREST by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.83	PTAB DEC INTEREST by TBA
\$10.61		

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,508,972.52	
+	Supplements	\$226.00	
-	Cancellations	\$1,977.29	
-	Abatements/Refunds	\$25.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$102,047.45	
+	Misc. Adjustments	\$38.10	
	Adjusted Amount Due	\$4,609,281.40	
+	Prior Year Real Estate Tax	(\$15.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,609,265.41	

Current Year Taxes Paid

	Real Estate	\$4,609,265.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.10
+	Prior Year Real Estate	(\$15.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.38
	Total Collected	\$4,609,262.49
+	Hold Back	\$0.00
+	County Trustee	\$2.92
+	Forfeited Tax	\$0.00
	Total	\$4,609,265.41

Interest Distribution

	County Interest	\$1,390.29
	Township Interest	\$0.00
	Total Interest	\$1,390.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$102,085.79	\$102,047.45
Totals	\$102,085.79	\$102,047.45

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$194,580.37
06/13/2018	\$1,989,448.66
07/11/2018	\$298,346.97
08/08/2018	\$67,374.07
09/05/2018	\$1,321,642.02
10/03/2018	\$660,401.58
10/24/2018	\$43,923.60
11/19/2018	\$33,545.22
Totals: 8 Distributions	\$4,609,262.49
Interest Distribution Date	Amount
11/19/2018	\$1,390.29
Totals: 1 Distributions	\$1,390.29
Grand Totals: 9 Distributions	\$4,610,652.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,324,091.38	\$2,307,310.72	\$16,780.66	\$0.00	\$716.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$189,929.53	\$188,558.18	\$1,371.35	\$0.00	\$58.59	\$0.00
007 - ROAD & BRIDGE	\$102,047.45	\$101,045.66	\$1,001.79	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$367,008.99	\$364,359.08	\$2,649.91	\$0.00	\$113.21	\$0.00
015 - POLICE PENSION	\$661,560.01	\$656,783.37	\$4,776.64	\$0.00	\$204.06	\$0.00
035 - LIABILITY INSURANCE	\$574,778.08	\$570,628.02	\$4,150.06	\$0.00	\$177.30	\$0.00
047 - SOCIAL SECURITY	\$389,847.05	\$387,032.24	\$2,814.81	\$0.00	\$120.25	\$0.00
Totals	\$4,609,262.49	\$4,575,717.27	\$33,545.22	\$0.00	\$1,390.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.10	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$38.10	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$25.38		REFUND TO TAXPAYER (PTAB INT) by TBA
\$25.38		

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

Current Year Taxes Due

	Original Amount Due	\$794,779.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,590.02	
-	Abatements/Refunds	\$12.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$157,583.04	
+	Misc. Adjustments	\$1,468.83	
	Adjusted Amount Due	\$951,228.44	
+	Prior Year Real Estate Tax	(\$604.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$950,623.88	

Current Year Taxes Paid

	Real Estate	\$946,920.06
+	Railroad	\$2,581.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,468.83
+	Prior Year Real Estate	(\$604.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.63
	Total Collected	\$950,353.36
+	Hold Back	\$0.00
+	County Trustee	\$57.72
+	Forfeited Tax	\$212.80
	Total	\$950,623.88

Interest Distribution

	County Interest	\$286.65
	Township Interest	\$0.00
	Total Interest	\$286.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$104,870.12	\$104,837.89
CAMPTON TWP ROAD DIS	\$52,758.24	\$52,745.15
Totals	\$157,628.36	\$157,583.04

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$47,276.53
06/13/2018	\$432,982.97
07/11/2018	\$34,113.41
08/08/2018	\$11,980.12
09/05/2018	\$280,960.94
10/03/2018	\$129,612.11
10/24/2018	\$5,182.17
11/19/2018	\$8,245.11
Totals: 8 Distributions	\$950,353.36
Interest Distribution Date	Amount
11/19/2018	\$286.65
Totals: 1 Distributions	\$286.65
Grand Totals: 9 Distributions	\$950,640.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,388.60	\$598,042.69	\$5,345.91	\$0.00	\$218.17	\$0.00
005 - I.M.R.F.	\$47,544.02	\$47,122.79	\$421.23	\$0.00	\$17.19	\$0.00
007 - ROAD & BRIDGE	\$157,583.04	\$156,361.70	\$1,221.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,509.28	\$9,425.03	\$84.25	\$0.00	\$3.44	\$0.00
035 - LIABILITY INSURANCE	\$66,560.20	\$65,970.49	\$589.71	\$0.00	\$24.07	\$0.00
047 - SOCIAL SECURITY	\$65,768.22	\$65,185.55	\$582.67	\$0.00	\$23.78	\$0.00
Totals	\$950,353.36	\$942,108.25	\$8,245.11	\$0.00	\$286.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$22.84	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$606.13	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$839.86	KC TRUSTEE PROP SOLD by TBA
	Totals	3 entries	\$1,468.83	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.63		REFUND TO TAXPAYER (PTAB INT) by TBA
\$12.63		

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

Current Year Taxes Due

	Original Amount Due	\$1,143,573.38	
+	Supplements	\$1,985.44	
-	Cancellations	\$1,174.39	
-	Abatements/Refunds	\$8.53	
+	Mobile Home	\$5.83	
+/-	Road & Bridge Transfer	\$7,163.26	
+	Misc. Adjustments	\$575.18	
	Adjusted Amount Due	\$1,152,120.17	
+	Prior Year Real Estate Tax	(\$705.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,151,414.72	

Current Year Taxes Paid

	Real Estate	\$1,148,879.49
	Railroad	\$1,852.40
	Mobile Home	\$5.83
	Misc. Adjustments	\$575.18
	Prior Year Real Estate	(\$705.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.53
	Total Collected	\$1,150,598.92
+	Hold Back	\$0.00
+	County Trustee	\$815.80
+	Forfeited Tax	\$0.00
	Total	\$1,151,414.72

Interest Distribution

	County Interest	\$347.05
	Township Interest	\$0.00
	Total Interest	\$347.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,489.23	\$3,487.81
RUTLAND TWP ROAD DIST	\$3,675.45	\$3,675.45
Totals	\$7,164.68	\$7,163.26

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$38,602.95
06/13/2018	\$537,629.09
07/11/2018	\$32,900.70
08/08/2018	\$10,277.03
09/05/2018	\$417,340.68
10/03/2018	\$100,795.13
10/24/2018	\$7,409.40
11/19/2018	\$5,643.94
Totals: 8 Distributions	\$1,150,598.92
Interest Distribution Date	Amount
11/19/2018	\$347.05
Totals: 1 Distributions	\$347.05
Grand Totals: 9 Distributions	\$1,150,945.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,444.36	\$336,794.18	\$1,650.18	\$0.00	\$102.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,163.26	\$7,094.63	\$68.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$422,358.82	\$420,299.45	\$2,059.37	\$0.00	\$128.19	\$0.00
015 - POLICE PENSION	\$303,098.50	\$301,620.58	\$1,477.92	\$0.00	\$91.99	\$0.00
027 - AUDIT	\$4,972.82	\$4,948.56	\$24.26	\$0.00	\$1.51	\$0.00
035 - LIABILITY INSURANCE	\$24,854.87	\$24,733.66	\$121.21	\$0.00	\$7.54	\$0.00
047 - SOCIAL SECURITY	\$49,706.29	\$49,463.92	\$242.37	\$0.00	\$15.09	\$0.00
Totals	\$1,150,598.92	\$1,144,954.98	\$5,643.94	\$0.00	\$347.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.87	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$293.83	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$153.48	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.91	KC TRUSTEE REDEMPTION by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$61.09	KC TRUSTEE PROP SOLD by TBA
Totals			5 entries	\$575.18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.93	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.75	PTAB DEC INTEREST by TBA
Totals			4 entries	\$8.53

Final Settlement Sheet

Kane County

069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$946,134.60	
+	Supplements	\$30.43	
-	Cancellations	\$11,509.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$106,024.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,040,679.75	
+	Prior Year Real Estate Tax	\$258.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,040,938.22	

Current Year Taxes Paid

	Real Estate	\$1,039,758.74
	Railroad	\$539.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$258.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,040,557.05
	Hold Back	\$0.00
	County Trustee	\$18.09
	Forfeited Tax	\$363.08
	Total	\$1,040,938.22

Interest Distribution

	County Interest	\$313.86
	Township Interest	\$0.00
	Total Interest	\$313.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$105,702.48	\$105,672.64
RUTLAND TWP ROAD DIST	\$351.42	\$351.42
Totals	\$106,053.90	\$106,024.06

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$22,440.27
06/13/2018	\$486,225.37
07/11/2018	\$50,535.13
08/08/2018	\$15,881.84
09/05/2018	\$319,046.64
10/03/2018	\$132,225.36
10/24/2018	\$6,916.69
11/19/2018	\$7,285.75
Totals: 8 Distributions	\$1,040,557.05
Interest Distribution Date	Amount
11/19/2018	\$313.86
Totals: 1 Distributions	\$313.86
Grand Totals: 9 Distributions	\$1,040,870.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,365.92	\$512,879.61	\$3,486.31	\$0.00	\$173.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,115.24	\$13,026.68	\$88.56	\$0.00	\$4.40	\$0.00
007 - ROAD & BRIDGE	\$106,024.06	\$105,047.98	\$976.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$322,486.78	\$320,309.44	\$2,177.34	\$0.00	\$108.31	\$0.00
027 - AUDIT	\$23,312.86	\$23,155.44	\$157.42	\$0.00	\$7.83	\$0.00
035 - LIABILITY INSURANCE	\$38,854.14	\$38,591.81	\$262.33	\$0.00	\$13.05	\$0.00
047 - SOCIAL SECURITY	\$20,398.05	\$20,260.34	\$137.71	\$0.00	\$6.85	\$0.00
Totals	\$1,040,557.05	\$1,033,271.30	\$7,285.75	\$0.00	\$313.86	\$0.00

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

	Original Amount Due	\$20,909.61	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$694.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,603.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,603.85	

Current Year Taxes Paid

	Real Estate	\$21,603.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,603.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,603.85

Interest Distribution

	County Interest	\$6.52
	Township Interest	\$0.00
	Total Interest	\$6.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$694.24	\$694.24
Totals	\$694.24	\$694.24

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$22.57
06/13/2018	\$10,769.89
07/11/2018	\$31.73
08/08/2018	\$7.82
09/05/2018	\$199.76
10/03/2018	\$10,558.26
10/24/2018	\$7.19
11/19/2018	\$6.63
Totals: 8 Distributions	\$21,603.85
Interest Distribution Date	Amount
11/19/2018	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 9 Distributions	\$21,610.37

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	\$2,529.18	\$2,529.18	\$0.00	\$0.00	\$0.79	\$0.00
007 - ROAD & BRIDGE	\$694.24	\$687.61	\$6.63	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,708.28	\$6,708.28	\$0.00	\$0.00	\$2.09	\$0.00
013 - FIRE PENSION	\$3,849.90	\$3,849.90	\$0.00	\$0.00	\$1.20	\$0.00
014 - POLICE PROTECTION	\$6,511.17	\$6,511.17	\$0.00	\$0.00	\$2.03	\$0.00
015 - POLICE PENSION	\$4,189.62	\$4,189.62	\$0.00	\$0.00	\$1.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,878.54	\$-2,878.54	\$0.00	\$0.00	(\$0.90)	\$0.00
Totals	\$21,603.85	\$21,597.22	\$6.63	\$0.00	\$6.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,640,072.68	
+	Supplements	\$400.85	
-	Cancellations	\$8,046.54	
-	Abatements/Refunds	\$10.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,850.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,657,267.54	
+	Prior Year Real Estate Tax	(\$741.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,656,526.43	

Current Year Taxes Paid

	Real Estate	\$1,657,267.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$741.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.30
	Total Collected	\$1,656,515.82
+	Hold Back	\$0.00
+	County Trustee	\$10.61
+	Forfeited Tax	\$0.00
	Total	\$1,656,526.43

Interest Distribution

	County Interest	\$499.65
	Township Interest	\$0.00
	Total Interest	\$499.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$19,679.30	\$19,673.73
RUTLAND TWP ROAD DIST	\$5,177.12	\$5,177.12
Totals	\$24,856.42	\$24,850.85

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$73,787.08
06/13/2018	\$791,384.58
07/11/2018	\$83,877.73
08/08/2018	\$29,331.10
09/05/2018	\$365,095.94
10/03/2018	\$278,242.65
10/24/2018	\$10,804.38
11/19/2018	\$23,992.36
Totals: 8 Distributions	\$1,656,515.82
Interest Distribution Date	Amount
11/19/2018	\$499.65
Totals: 1 Distributions	\$499.65
Grand Totals: 9 Distributions	\$1,657,015.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,081,222.81	\$1,065,476.51	\$15,746.30	\$0.00	\$331.10	\$0.00
005 - I.M.R.F.	\$88,020.16	\$86,738.29	\$1,281.87	\$0.00	\$26.95	\$0.00
007 - ROAD AND BRIDGE	\$24,850.85	\$24,621.10	\$229.75	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$286,381.68	\$282,210.98	\$4,170.70	\$0.00	\$87.70	\$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	\$88,020.16	\$86,738.29	\$1,281.87	\$0.00	\$26.95	\$0.00
047 - SOCIAL SECURITY	\$88,020.16	\$86,738.29	\$1,281.87	\$0.00	\$26.95	\$0.00
Totals	\$1,656,515.82	\$1,632,523.46	\$23,992.36	\$0.00	\$499.65	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$10.30	REFUND TO TAXPAYER (INT) by TBA
Totals	1 entries		\$10.30	

Final Settlement Sheet

Kane County

072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$101,457.80	
+	Supplements	\$0.00	
-	Cancellations	\$124.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,094.22	
+	Misc. Adjustments	\$31.17	
	Adjusted Amount Due	\$121,458.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,458.89	

Current Year Taxes Paid

	Real Estate	\$120,000.59
+	Railroad	\$1,344.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,376.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$82.47
	Total	\$121,458.89

Interest Distribution

	County Interest	\$36.61
	Township Interest	\$0.00
	Total Interest	\$36.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$20,097.50	\$20,094.22
Totals	\$20,097.50	\$20,094.22

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,744.54
06/13/2018	\$55,945.42
07/11/2018	\$7,130.56
08/08/2018	\$1,094.75
09/05/2018	\$34,465.13
10/03/2018	\$16,878.40
10/24/2018	\$1,656.38
11/19/2018	\$2,461.24
Totals: 8 Distributions	\$121,376.42
Interest Distribution Date	Amount
11/19/2018	\$36.61
Totals: 1 Distributions	\$36.61
Grand Totals: 9 Distributions	\$121,413.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,352.58	\$53,326.77	\$1,025.81	\$0.00	\$19.64	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$20,094.22	\$19,544.48	\$549.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,521.17	\$32,888.53	\$632.64	\$0.00	\$12.12	\$0.00
027 - AUDIT	\$4,469.48	\$4,385.14	\$84.34	\$0.00	\$1.62	\$0.00
035 - LIABILITY INSURANCE	\$8,938.97	\$8,770.26	\$168.71	\$0.00	\$3.23	\$0.00
Totals	\$121,376.42	\$118,915.18	\$2,461.24	\$0.00	\$36.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$31.17	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$31.17	

Final Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$913,857.79	
+	Supplements	\$0.00	
-	Cancellations	\$952.25	
-	Abatements/Refunds	\$198.42	
+	Mobile Home	\$282.21	
+/-	Road & Bridge Transfer	\$50,486.55	
+	Misc. Adjustments	\$1.35	
	Adjusted Amount Due	\$963,477.23	
+	Prior Year Real Estate Tax	\$199.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$963,677.22	

Current Year Taxes Paid

	Real Estate	\$955,982.22
	Railroad	\$7,236.40
	Mobile Home	\$279.27
	Misc. Adjustments	\$1.35
	Prior Year Real Estate	\$199.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$198.42
	Total Collected	\$963,500.81
	Hold Back	\$0.00
	County Trustee	\$95.61
	Forfeited Tax	\$80.80
	Total	\$963,677.22

Interest Distribution

	County Interest	\$290.62
	Township Interest	\$0.00
	Total Interest	\$290.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$45,483.90	\$45,397.16
SUGAR GROVE TWP ROAL	\$5,089.39	\$5,089.39
Totals	\$50,573.29	\$50,486.55

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$5,990.70
06/13/2018	\$451,113.68
07/11/2018	\$51,476.05
08/08/2018	\$6,776.37
09/05/2018	\$293,388.59
10/03/2018	\$131,337.05
10/24/2018	\$10,264.29
11/19/2018	\$13,154.08
Totals: 8 Distributions	\$963,500.81
Interest Distribution Date	Amount
11/19/2018	\$290.62
Totals: 1 Distributions	\$290.62
Grand Totals: 9 Distributions	\$963,791.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,620.25	\$241,270.87	\$3,349.38	\$0.00	\$77.86	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$96,326.66	\$95,007.72	\$1,318.94	\$0.00	\$30.66	\$0.00
007 - ROAD AND BRIDGE	\$50,486.55	\$49,833.57	\$652.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$111,175.93	\$109,653.70	\$1,522.23	\$0.00	\$35.39	\$0.00
015 - POLICE PENSION	\$233,792.82	\$230,591.71	\$3,201.11	\$0.00	\$74.42	\$0.00
035 - LIABILITY INSURANCE	\$123,681.47	\$121,988.02	\$1,693.45	\$0.00	\$39.37	\$0.00
047 - SOCIAL SECURITY	\$100,101.97	\$98,731.37	\$1,370.60	\$0.00	\$31.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,315.16	\$3,269.77	\$45.39	\$0.00	\$1.06	\$0.00
Totals	\$963,500.81	\$950,346.73	\$13,154.08	\$0.00	\$290.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.35	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$1.35	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.34		REFUND TO TAXPAYER (PTAB INT) by TBA
\$198.08		REFUND TO TAXPAYERS (INT) by TBA
\$198.42		

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,930,467.87	
+	Supplements	\$519.86	
-	Cancellations	\$3,994.13	
-	Abatements/Refunds	\$1.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$157,386.34	
+	Misc. Adjustments	\$461.48	
	Adjusted Amount Due	\$3,084,839.81	
+	Prior Year Real Estate Tax	(\$344.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,084,495.26	

Current Year Taxes Paid

	Real Estate	\$3,081,956.15
	Railroad	\$2,108.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$461.48
	Prior Year Real Estate	(\$344.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.61
	Total Collected	\$3,084,180.39
	Hold Back	\$0.00
	County Trustee	\$101.68
	Forfeited Tax	\$213.19
	Total	\$3,084,495.26

Interest Distribution

	County Interest	\$930.28
	Township Interest	\$0.00
	Total Interest	\$930.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$84,564.40	\$84,400.80
BATAVIA TWP ROAD DIST	\$8,836.34	\$8,836.18
BLACKBERRY TWP ROAD I	\$63,609.08	\$63,589.82
SUGAR GROVE TWP ROAD	\$559.54	\$559.54
Totals	\$157,569.36	\$157,386.34

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$113,872.38
06/13/2018	\$1,445,205.71
07/11/2018	\$99,826.77
08/08/2018	\$28,064.55
09/05/2018	\$942,034.87
10/03/2018	\$392,467.43
10/24/2018	\$43,429.50
11/19/2018	\$19,279.18
Totals: 8 Distributions	\$3,084,180.39
Interest Distribution Date	Amount
11/19/2018	\$930.28
Totals: 1 Distributions	\$930.28
Grand Totals: 9 Distributions	\$3,085,110.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$584,126.61	\$580,605.21	\$3,521.40	\$0.00	\$185.66	\$0.00
003 - BONDS & INTEREST	\$541,626.65	\$538,361.52	\$3,265.13	\$0.00	\$172.16	\$0.00
005 - I.M.R.F.	\$97,356.88	\$96,770.00	\$586.88	\$0.00	\$30.94	\$0.00
007 - ROAD & BRIDGE	\$157,386.34	\$155,751.07	\$1,635.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$243,380.49	\$241,913.29	\$1,467.20	\$0.00	\$77.36	\$0.00
015 - POLICE PENSION	\$1,019,285.30	\$1,013,140.64	\$6,144.66	\$0.00	\$323.98	\$0.00
027 - AUDIT	\$4,870.19	\$4,840.82	\$29.37	\$0.00	\$1.55	\$0.00
035 - LIABILITY INSURANCE	\$262,855.37	\$261,270.75	\$1,584.62	\$0.00	\$83.55	\$0.00
047 - SOCIAL SECURITY	\$170,371.62	\$169,344.57	\$1,027.05	\$0.00	\$54.15	\$0.00
060 - UNEMPLOYMENT COMP	\$2,920.94	\$2,903.34	\$17.60	\$0.00	\$0.93	\$0.00
Totals	\$3,084,180.39	\$3,064,901.21	\$19,279.18	\$0.00	\$930.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.07	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$435.41	KC TRUSTEE REDEMPTION by TBA
Totals			2 entries	\$461.48

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.22	REFUND TO TAXPAYER (INT) by TBA
Totals			3 entries	\$1.61

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$441,354.95	
+	Supplements	\$2,122.06	
-	Cancellations	\$894.03	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,456.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$447,039.16	
+	Prior Year Real Estate Tax	(\$30.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$447,009.08	

Current Year Taxes Paid

	Real Estate	\$446,873.09
	Railroad	\$165.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.32
	Total Collected	\$447,008.63
+	Hold Back	\$0.00
+	County Trustee	\$0.45
+	Forfeited Tax	\$0.00
	Total	\$447,009.08

Interest Distribution

	County Interest	\$134.83
	Township Interest	\$0.00
	Total Interest	\$134.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$887.40	\$887.15
RUTLAND TWP ROAD DIST	\$3,569.35	\$3,569.35
Totals	\$4,456.75	\$4,456.50

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$8,495.40
06/13/2018	\$212,839.93
07/11/2018	\$10,974.05
08/08/2018	\$4,544.30
09/05/2018	\$171,990.65
10/03/2018	\$33,138.59
10/24/2018	\$2,798.59
11/19/2018	\$2,227.12
Totals: 8 Distributions	\$447,008.63
Interest Distribution Date	Amount
11/19/2018	\$134.83
Totals: 1 Distributions	\$134.83
Grand Totals: 9 Distributions	\$447,143.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,794.77	\$331,153.61	\$1,641.16	\$0.00	\$101.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,456.50	\$4,411.79	\$44.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,607.83	\$17,520.99	\$86.84	\$0.00	\$5.36	\$0.00
035 - LIABILITY INSURANCE	\$42,888.17	\$42,676.67	\$211.50	\$0.00	\$13.07	\$0.00
047 - SOCIAL SECURITY	\$49,261.36	\$49,018.45	\$242.91	\$0.00	\$15.01	\$0.00
Totals	\$447,008.63	\$444,781.51	\$2,227.12	\$0.00	\$134.83	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYER (INT) by TBA
	Totals	2 entries	\$0.32	

Final Settlement Sheet

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$790,893.34	
+	Supplements	\$0.00	
-	Cancellations	\$624.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,482.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$833,752.01	
+	Prior Year Real Estate Tax	\$39.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$833,791.86	

Current Year Taxes Paid

	Real Estate	\$833,748.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$39.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$833,787.86
+	Hold Back	\$0.00
+	County Trustee	\$4.00
+	Forfeited Tax	\$0.00
	Total	\$833,791.86

Interest Distribution

	County Interest	\$251.49
	Township Interest	\$0.00
	Total Interest	\$251.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$43,499.52	\$43,482.96
Totals	\$43,499.52	\$43,482.96

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$78,610.85
06/13/2018	\$362,515.53
07/11/2018	\$30,846.22
08/08/2018	\$10,700.92
09/05/2018	\$218,342.46
10/03/2018	\$113,225.86
10/24/2018	\$8,287.60
11/19/2018	\$11,258.42
Totals: 8 Distributions	\$833,787.86
Interest Distribution Date	Amount
11/19/2018	\$251.49
Totals: 1 Distributions	\$251.49
Grand Totals: 9 Distributions	\$834,039.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,181.70	\$410,477.71	\$5,703.99	\$0.00	\$132.44	\$0.00
007 - ROAD & BRIDGE	\$43,482.96	\$43,056.09	\$426.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$166,876.04	\$164,588.90	\$2,287.14	\$0.00	\$53.10	\$0.00
027 - AUDIT	\$11,991.29	\$11,826.95	\$164.34	\$0.00	\$3.82	\$0.00
035 - LIABILITY INSURANCE	\$60,180.13	\$59,355.34	\$824.79	\$0.00	\$19.15	\$0.00
041 - STREET LIGHTING	\$7,993.93	\$7,884.36	\$109.57	\$0.00	\$2.54	\$0.00
042 - PARK FUND	\$59,956.48	\$59,134.74	\$821.74	\$0.00	\$19.08	\$0.00
047 - SOCIAL SECURITY	\$67,125.33	\$66,205.35	\$919.98	\$0.00	\$21.36	\$0.00
Totals	\$833,787.86	\$822,529.44	\$11,258.42	\$0.00	\$251.49	\$0.00

Final Settlement Sheet Kane County 077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,962,930.95	+	Real Estate	\$4,094,539.73
+	Supplements	\$481.11	+	Railroad	\$2,013.08
-	Cancellations	\$6,046.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$195.85	+	Misc. Adjustments	\$69.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,844.01)
+/-	Road & Bridge Transfer	\$140,447.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$69.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,097,687.30	-	Abatements/Refunds	\$195.85
+	Prior Year Real Estate Tax	(\$5,844.01)	Total Collected \$4,090,582.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$124.47
	Total Amount Due	\$4,091,843.29	+	Forfeited Tax	\$1,136.53
				Total	\$4,091,843.29

Interest Distribution

County Interest	\$1,233.84
Township Interest	\$0.00
Total Interest	\$1,233.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$131,943.68	\$131,896.33
ST CHARLES TWP ROAD D	\$8,552.19	\$8,551.53
Totals	\$140,495.87	\$140,447.86

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$163,141.52
06/13/2018	\$1,858,903.34
07/11/2018	\$167,518.67
08/08/2018	\$45,337.10
09/05/2018	\$1,237,284.28
10/03/2018	\$555,676.67
10/24/2018	\$32,223.83
11/19/2018	\$30,496.88
Totals: 8 Distributions	\$4,090,582.29
Interest Distribution Date	Amount
11/19/2018	\$1,233.84
Totals: 1 Distributions	\$1,233.84
Grand Totals: 9 Distributions	\$4,091,816.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$584,623.87	\$580,350.30	\$4,273.57	\$0.00	\$182.61	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$338,901.77	\$336,424.39	\$2,477.38	\$0.00	\$105.86	\$0.00
007 - ROAD & BRIDGE	\$140,447.86	\$138,826.49	\$1,621.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$398,706.80	\$395,792.26	\$2,914.54	\$0.00	\$124.54	\$0.00
015 - POLICE PENSION	\$1,407,108.99	\$1,396,823.02	\$10,285.97	\$0.00	\$439.52	\$0.00
027 - AUDIT	\$15,946.67	\$15,830.07	\$116.60	\$0.00	\$4.98	\$0.00
035 - LIABILITY INSURANCE	\$448,545.65	\$445,266.77	\$3,278.88	\$0.00	\$140.10	\$0.00
040 - STREET & BRIDGE	\$149,516.53	\$148,423.55	\$1,092.98	\$0.00	\$46.70	\$0.00
046 - EMERG MGMT	\$19,438.64	\$19,296.52	\$142.12	\$0.00	\$6.07	\$0.00
047 - SOCIAL SECURITY	\$373,789.37	\$371,056.99	\$2,732.38	\$0.00	\$116.75	\$0.00
048 - SCHOOL CROSSING	\$8,473.05	\$8,411.12	\$61.93	\$0.00	\$2.65	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$205,083.09	\$203,583.93	\$1,499.16	\$0.00	\$64.06	\$0.00
Totals	\$4,090,582.29	\$4,060,085.41	\$30,496.88	\$0.00	\$1,233.84	\$0.00

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$15.07	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.27	KC TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$69.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$41.70	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$133.17	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.35	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.63	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.00	REFUND TO TAXPAYERS (INT) by TBA
Totals 5 entries			\$195.85	

Final Settlement Sheet

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,670,045.36	
+	Supplements	\$33.93	
-	Cancellations	\$2,250.34	
-	Abatements/Refunds	\$208.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,957.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,696,578.18	
+	Prior Year Real Estate Tax	(\$305.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,696,272.97	

Current Year Taxes Paid

	Real Estate	\$1,695,637.22
	Railroad	\$1,098.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$305.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$208.02
	Total Collected	\$1,696,222.35
+	Hold Back	\$0.00
+	County Trustee	\$42.91
+	Forfeited Tax	\$7.71
	Total	\$1,696,272.97

Interest Distribution

	County Interest	\$511.63
	Township Interest	\$0.00
	Total Interest	\$511.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$4,246.40	\$4,244.98
SUGAR GROVE TWP ROAD	\$24,712.27	\$24,712.27
Totals	\$28,958.67	\$28,957.25

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$113,190.47
06/13/2018	\$749,823.77
07/11/2018	\$69,401.08
08/08/2018	\$15,743.35
09/05/2018	\$481,058.19
10/03/2018	\$243,340.22
10/24/2018	\$15,170.98
11/19/2018	\$8,494.29
Totals: 8 Distributions	\$1,696,222.35
Interest Distribution Date	Amount
11/19/2018	\$511.63
Totals: 1 Distributions	\$511.63
Grand Totals: 9 Distributions	\$1,696,733.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$790,868.91	\$786,933.59	\$3,935.32	\$0.00	\$242.70	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,924.45	\$44,700.92	\$223.53	\$0.00	\$13.79	\$0.00
007 - ROAD & BRIDGE	\$28,957.25	\$28,759.04	\$198.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$149,750.42	\$149,005.30	\$745.12	\$0.00	\$45.95	\$0.00
015 - POLICE PENSION	\$401,190.67	\$399,194.43	\$1,996.24	\$0.00	\$123.11	\$0.00
027 - AUDIT	\$10,982.26	\$10,927.61	\$54.65	\$0.00	\$3.37	\$0.00
035 - LIABILITY INSURANCE	\$39,932.67	\$39,733.96	\$198.71	\$0.00	\$12.25	\$0.00
041 - STREET LIGHTING	\$54,908.03	\$54,634.81	\$273.22	\$0.00	\$16.85	\$0.00
047 - SOCIAL SECURITY	\$174,707.69	\$173,838.40	\$869.29	\$0.00	\$53.61	\$0.00
Totals	\$1,696,222.35	\$1,687,728.06	\$8,494.29	\$0.00	\$511.63	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$7.28	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.52	REFUND TO TAXPAYER (INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$198.78	P/Y	ADJUSTMENT by TBA
\$208.02		

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

Current Year Taxes Due

	Original Amount Due	\$364,609.11	
+	Supplements	\$0.00	
-	Cancellations	\$240.67	
-	Abatements/Refunds	\$213.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,459.79	
+	Misc. Adjustments	\$188.08	
	Adjusted Amount Due	\$366,802.60	
+	Prior Year Real Estate Tax	(\$543.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$366,259.23	

Current Year Taxes Paid

	Real Estate	\$366,809.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$188.08
+	Prior Year Real Estate	(\$543.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$213.71
	Total Collected	\$366,240.37
+	Hold Back	\$0.00
+	County Trustee	\$18.86
+	Forfeited Tax	\$0.00
	Total	\$366,259.23

Interest Distribution

	County Interest	\$110.47
	Township Interest	\$0.00
	Total Interest	\$110.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,459.95	\$2,459.79
Totals	\$2,459.95	\$2,459.79

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$66,958.96
06/13/2018	\$130,823.40
07/11/2018	\$18,958.28
08/08/2018	\$3,420.98
09/05/2018	\$65,269.77
10/03/2018	\$69,451.23
10/24/2018	\$3,430.58
11/19/2018	\$7,927.17
Totals: 8 Distributions	\$366,240.37
Interest Distribution Date	Amount
11/19/2018	\$110.47
Totals: 1 Distributions	\$110.47
Grand Totals: 9 Distributions	\$366,350.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,971.65	\$131,061.27	\$2,910.38	\$0.00	\$40.68	\$0.00
007 - ROAD & BRIDGE	\$2,459.79	\$2,435.34	\$24.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$99,843.58	\$97,674.58	\$2,169.00	\$0.00	\$30.32	\$0.00
015 - POLICE PENSION	\$90,010.60	\$88,055.23	\$1,955.37	\$0.00	\$27.33	\$0.00
027 - AUDIT	\$6,243.92	\$6,108.29	\$135.63	\$0.00	\$1.90	\$0.00
035 - LIABILITY INSURANCE	\$10,862.85	\$10,626.87	\$235.98	\$0.00	\$3.30	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,847.98	\$22,351.62	\$496.36	\$0.00	\$6.94	\$0.00
Totals	\$366,240.37	\$358,313.20	\$7,927.17	\$0.00	\$110.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$188.08	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$188.08	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$209.68		PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
\$4.03		REFUND TO TAXPAYER (PTAB INT) by TBA
\$213.71		

**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	\$40,508.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,508.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,508.53	

Current Year Taxes Paid

	Real Estate	\$40,508.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,508.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,508.53

Interest Distribution

	County Interest	\$12.22
	Township Interest	\$0.00
	Total Interest	\$12.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$40,518.65	\$40,508.53
Totals	\$40,518.65	\$40,508.53

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,961.16
06/13/2018	\$17,044.37
07/11/2018	\$1,215.60
08/08/2018	\$526.37
09/05/2018	\$10,078.63
10/03/2018	\$5,900.62
10/24/2018	\$370.63
11/19/2018	\$411.15
Totals: 8 Distributions	\$40,508.53
Interest Distribution Date	Amount
11/19/2018	\$12.22
Totals: 1 Distributions	\$12.22
Grand Totals: 9 Distributions	\$40,520.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,508.53	\$40,097.38	\$411.15	\$0.00	\$12.22	\$0.00
Totals	\$40,508.53	\$40,097.38	\$411.15	\$0.00	\$12.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$25,113.93	
+	Supplements	\$0.00	
-	Cancellations	\$63.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,445.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,495.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,495.87	

Current Year Taxes Paid

	Real Estate	\$36,495.87
	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
	Total Collected	\$36,495.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,495.87

Interest Distribution

	County Interest	\$11.01
	Township Interest	\$0.00
	Total Interest	\$11.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$11,447.36	\$11,445.35
Totals	\$11,447.36	\$11,445.35

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$696.06
06/13/2018	\$18,335.93
07/11/2018	\$1,892.71
08/08/2018	\$506.35
09/05/2018	\$8,824.92
10/03/2018	\$5,037.80
10/24/2018	\$285.63
11/19/2018	\$916.47
Totals: 8 Distributions	\$36,495.87
Interest Distribution Date	Amount
11/19/2018	\$11.01
Totals: 1 Distributions	\$11.01
Grand Totals: 9 Distributions	\$36,506.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,050.52	\$24,451.39	\$599.13	\$0.00	\$11.01	\$0.00
007 - ROAD & BRIDGE	\$11,445.35	\$11,128.01	\$317.34	\$0.00	\$0.00	\$0.00
Totals	\$36,495.87	\$35,579.40	\$916.47	\$0.00	\$11.01	\$0.00

Final Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,374.14	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,374.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,374.14	

Current Year Taxes Paid

	Real Estate	\$19,374.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,374.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,374.14

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$19,374.66	\$19,374.14
Totals	\$19,374.66	\$19,374.14

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$589.60
06/13/2018	\$9,306.21
07/11/2018	\$1,189.81
08/08/2018	\$102.56
09/05/2018	\$3,434.13
10/03/2018	\$4,331.65
10/24/2018	\$147.99
11/19/2018	\$272.19
Totals: 8 Distributions	\$19,374.14
Interest Distribution Date	Amount
11/19/2018	\$5.84
Totals: 1 Distributions	\$5.84
Grand Totals: 9 Distributions	\$19,379.98

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	\$19,374.14	\$19,101.95	\$272.19	\$0.00	\$5.84	\$0.00
Totals	\$19,374.14	\$19,101.95	\$272.19	\$0.00	\$5.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$501,621.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$501,621.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$501,621.58	

Current Year Taxes Paid

	Real Estate	\$501,621.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$501,621.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$501,621.58

Interest Distribution

	County Interest	\$151.30
	Township Interest	\$0.00
	Total Interest	\$151.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$483,260.25	\$483,136.80
ELGIN TWP ROAD DIST	\$10.02	\$9.69
PLATO TWP ROAD DIST	\$18,473.36	\$18,472.57
ST CHARLES TWP ROAD D	\$2.58	\$2.52
Totals	\$501,746.21	\$501,621.58

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$60,856.09
06/13/2018	\$211,141.77
07/11/2018	\$15,288.74
08/08/2018	\$6,480.07
09/05/2018	\$125,183.11
10/03/2018	\$72,939.65
10/24/2018	\$4,592.76
11/19/2018	\$5,139.39
Totals: 8 Distributions	\$501,621.58
Interest Distribution Date	Amount
11/19/2018	\$151.30
Totals: 1 Distributions	\$151.30
Grand Totals: 9 Distributions	\$501,772.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$501,621.58	\$496,482.19	\$5,139.39	\$0.00	\$151.30	\$0.00
Totals	\$501,621.58	\$496,482.19	\$5,139.39	\$0.00	\$151.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	4 entries		\$0.00	

Final Settlement Sheet

Kane County

085 - ELGIN SCH DIST U46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,390,991.95	+	Real Estate	\$108,937,605.72
+	Supplements	\$10,627.70	+	Railroad	\$111,133.40
-	Cancellations	\$301,726.73	+	Mobile Home	\$29,075.61
-	Abatements/Refunds	\$23,036.42	+	Misc. Adjustments	\$10,277.32
+	Mobile Home	\$29,514.68	+	Prior Year Real Estate	(\$414,163.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.70
+	Misc. Adjustments	\$10,277.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,116,648.50	-	Abatements/Refunds	\$23,036.42
+	Prior Year Real Estate Tax	(\$414,163.20)		Total Collected	\$108,650,936.13
+	Prior Year Mobile Home Tax	\$43.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,290.43
	Total Amount Due	\$108,702,529.00	+	Forfeited Tax	\$37,302.44
				Total	\$108,702,529.00

Interest Distribution

County Interest	\$32,772.28
Township Interest	\$0.00
Total Interest	\$32,772.28

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$3,008,643.13
06/13/2018	\$49,899,724.20
07/11/2018	\$5,397,236.95
08/08/2018	\$1,237,670.41
09/05/2018	\$30,416,078.97
10/03/2018	\$16,151,247.68
10/24/2018	\$1,140,426.31
11/19/2018	\$1,399,908.48
Totals: 8 Distributions	\$108,650,936.13
Interest Distribution Date	Amount
11/19/2018	\$32,772.28
Totals: 1 Distributions	\$32,772.28
Grand Totals: 9 Distributions	\$108,683,708.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,046,956.72	\$56,311,937.62	\$735,019.10	\$0.00	\$17,207.02	\$0.00
003 - BONDS & INTEREST	\$13,550,184.21	\$13,375,597.42	\$174,586.79	\$0.00	\$4,087.13	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,989,522.14	\$11,835,043.64	\$154,478.50	\$0.00	\$3,616.39	\$0.00
005 - I.M.R.F.	\$2,391,081.12	\$2,360,273.33	\$30,807.79	\$0.00	\$721.22	\$0.00
030 - TRANSPORTATION	\$6,037,732.53	\$5,959,939.62	\$77,792.91	\$0.00	\$1,821.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,404,747.93	\$1,386,648.53	\$18,099.40	\$0.00	\$423.71	\$0.00
033 - SPECIAL EDUCATION	\$11,471,800.44	\$11,323,992.51	\$147,807.93	\$0.00	\$3,460.23	\$0.00
035 - LIABILITY INSURANCE	\$2,779,290.95	\$2,743,481.28	\$35,809.67	\$0.00	\$838.31	\$0.00
047 - SOCIAL SECURITY	\$1,957,998.53	\$1,932,770.75	\$25,227.78	\$0.00	\$590.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$21,621.56	\$21,342.95	\$278.61	\$0.00	\$6.52	\$0.00
Totals	\$108,650,936.13	\$107,251,027.65	\$1,399,908.48	\$0.00	\$32,772.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$537.03	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,059.12	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$151.22	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,381.12	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$544.52	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.04	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.49	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$275.89	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$333.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$450.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$858.33	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$212.41	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.84	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$213.04	KC TRUSTEE PROP SOLD by TBA
Totals 14 entries			\$10,277.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$2,654.22	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$456.57	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,725.10	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$418.42	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.81	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.80	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,370.09	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$101.53	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$51.05	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$83.25	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$289.26	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$67.86	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10,557.79	2016 TAX OBJECTION - 2017 TX 150 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$204.40	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.65	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.44	PTAB DEC INTEREST by TBA
Totals 17 entries			\$23,036.42	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due	
Original Amount Due	\$75,758,542.49
+ Supplements	\$306.00
- Cancellations	\$74,985.42
- Abatements/Refunds	\$797.89
+ Mobile Home	\$2,020.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,540.18
Adjusted Amount Due	\$75,686,625.60
+ Prior Year Real Estate Tax	\$13,078.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,699,703.85

Current Year Taxes Paid	
Real Estate	\$75,619,127.26
Railroad	\$39,756.94
Mobile Home	\$2,020.24
Misc. Adjustments	\$1,540.18
Prior Year Real Estate	\$13,078.25
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$797.89
Total Collected	\$75,674,724.98
+ Hold Back	\$0.00
+ County Trustee	\$1,962.33
+ Forfeited Tax	\$23,016.54
Total	\$75,699,703.85

Interest Distribution

County Interest	\$22,825.70
Township Interest	\$0.00
Total Interest	\$22,825.70

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$5,252,700.04
06/13/2018	\$33,542,333.57
07/11/2018	\$2,743,568.99
08/08/2018	\$750,851.09
09/05/2018	\$20,127,203.00
10/03/2018	\$12,164,980.24
10/24/2018	\$666,704.62
11/19/2018	\$426,383.43
Totals: 8 Distributions	\$75,674,724.98
Interest Distribution Date	Amount
11/19/2018	\$22,825.70
Totals: 1 Distributions	\$22,825.70
Grand Totals: 9 Distributions	\$75,697,550.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,575,034.68	\$47,306,976.84	\$268,057.84	\$0.00	\$14,350.02	\$0.00
003 - BONDS & INTEREST	\$9,108,815.31	\$9,057,492.39	\$51,322.92	\$0.00	\$2,747.48	\$0.00
004 - OPERATION & MAINTENANCE	\$7,831,274.60	\$7,787,149.87	\$44,124.73	\$0.00	\$2,362.14	\$0.00
005 - I.M.R.F.	\$685,234.64	\$681,373.73	\$3,860.91	\$0.00	\$206.69	\$0.00
030 - TRANSPORTATION	\$2,936,709.07	\$2,920,162.40	\$16,546.67	\$0.00	\$885.80	\$0.00
033 - SPECIAL EDUCATION	\$6,558,728.43	\$6,521,773.78	\$36,954.65	\$0.00	\$1,978.30	\$0.00
047 - SOCIAL SECURITY	\$978,928.25	\$973,412.54	\$5,515.71	\$0.00	\$295.27	\$0.00
Totals	\$75,674,724.98	\$75,248,341.55	\$426,383.43	\$0.00	\$22,825.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$649.11	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$380.62	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.60	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$464.85	KC TRUSTEE PROP SOLD by TBA
Totals 4 entries			\$1,540.18	

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	\$227.91		CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.88		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$303.17		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$67.33		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$27.19		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.58		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$146.51		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.32		PTAB DEC INTEREST by TBA
Totals 8 entries			\$797.89		

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due	
Original Amount Due	\$1,849,582.12
+ Supplements	\$0.00
- Cancellations	\$1,222.79
- Abatements/Refunds	\$4.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,848,354.44
+ Prior Year Real Estate Tax	\$1,685.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,850,039.60

Current Year Taxes Paid	
Real Estate	\$1,848,359.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,685.16
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.89
Total Collected	\$1,850,039.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,850,039.60

Interest Distribution

County Interest	\$558.03
Township Interest	\$0.00
Total Interest	\$558.03

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,984.55
06/13/2018	\$894,479.57
07/11/2018	\$44,666.45
08/08/2018	\$19,969.83
09/05/2018	\$770,144.82
10/03/2018	\$94,052.48
10/24/2018	\$4,536.29
11/19/2018	\$20,205.61

Totals: 8 Distributions \$1,850,039.60

Interest Distribution Date	Amount
11/19/2018	\$558.03

Totals: 1 Distributions \$558.03

Grand Totals: 9 Distributions \$1,850,597.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$988,309.66	\$977,515.61	\$10,794.05	\$0.00	\$298.12	\$0.00
003 - BONDS & INTEREST	\$273,533.92	\$270,546.44	\$2,987.48	\$0.00	\$82.51	\$0.00
004 - OPERATION & MAINTENANCE	\$187,616.20	\$185,567.12	\$2,049.08	\$0.00	\$56.59	\$0.00
005 - I.M.R.F.	\$25,140.18	\$24,865.61	\$274.57	\$0.00	\$7.58	\$0.00
030 - TRANSPORTATION	\$100,512.65	\$99,414.87	\$1,097.78	\$0.00	\$30.32	\$0.00
031 - WORKING CASH	\$1,500.38	\$1,484.01	\$16.37	\$0.00	\$0.45	\$0.00
032 - LIFE SAFETY	\$13,558.94	\$13,410.85	\$148.09	\$0.00	\$4.09	\$0.00
033 - SPECIAL EDUCATION	\$200,124.34	\$197,938.65	\$2,185.69	\$0.00	\$60.36	\$0.00
035 - LIABILITY INSURANCE	\$18,811.21	\$18,605.76	\$205.45	\$0.00	\$5.67	\$0.00
047 - SOCIAL SECURITY	\$31,169.47	\$30,829.05	\$340.42	\$0.00	\$9.40	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,762.65	\$9,656.02	\$106.63	\$0.00	\$2.94	\$0.00
Totals	\$1,850,039.60	\$1,829,833.99	\$20,205.61	\$0.00	\$558.03	\$0.00

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.89	REFUND TO TAXPAYER (PTAB INT)	by TBA
\$4.89		

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$92,251,947.58	
+	Supplements	\$9,329.19	
-	Cancellations	\$252,332.55	
-	Abatements/Refunds	\$2,355.25	
+	Mobile Home	\$28.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,240.54	
	Adjusted Amount Due	\$92,015,857.74	
+	Prior Year Real Estate Tax	\$54,417.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,070,274.99	

Current Year Taxes Paid

	Real Estate	\$91,584,271.46
	Railroad	\$263,259.32
	Mobile Home	\$28.23
	Misc. Adjustments	\$9,240.54
	Prior Year Real Estate	\$54,417.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,355.25
	Total Collected	\$91,908,861.55
	Hold Back	\$0.00
	County Trustee	\$12,344.82
	Forfeited Tax	\$149,068.62
	Total	\$92,070,274.99

Interest Distribution

	County Interest	\$27,722.38
	Township Interest	\$0.00
	Total Interest	\$27,722.38

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,712,907.41
06/13/2018	\$42,756,121.56
07/11/2018	\$4,094,260.98
08/08/2018	\$1,046,993.62
09/05/2018	\$26,493,031.50
10/03/2018	\$13,032,559.52
10/24/2018	\$869,387.98
11/19/2018	\$903,598.98
Totals: 8 Distributions	\$91,908,861.55
Interest Distribution Date	Amount
11/19/2018	\$27,722.38
Totals: 1 Distributions	\$27,722.38
Grand Totals: 9 Distributions	\$91,936,583.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,300,737.67	\$51,786,544.67	\$514,193.00	\$0.00	\$15,775.42	\$0.00
003 - BONDS & INTEREST	\$14,046,247.49	\$13,908,152.27	\$138,095.22	\$0.00	\$4,236.76	\$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	\$11,333,557.45	\$11,222,131.93	\$111,425.52	\$0.00	\$3,418.53	\$0.00
005 - I.M.R.F.	\$1,766,304.48	\$1,748,939.10	\$17,365.38	\$0.00	\$532.77	\$0.00
030 - TRANSPORTATION	\$3,925,059.84	\$3,886,470.74	\$38,589.10	\$0.00	\$1,183.91	\$0.00
033 - SPECIAL EDUCATION	\$6,378,199.29	\$6,315,492.22	\$62,707.07	\$0.00	\$1,923.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,158,755.33	\$2,137,531.64	\$21,223.69	\$0.00	\$651.14	\$0.00
Totals	\$91,908,861.55	\$91,005,262.57	\$903,598.98	\$0.00	\$27,722.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$769.05	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$164.41	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA

Final Settlement Sheet

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$32.87	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$129.43	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.78	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,742.88	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$268.61	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$117.43	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$505.03	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.37	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.70	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$123.01	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,486.51	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$352.60	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$434.86	KC TRUSTEE PROP SOLD by TBA
Totals 15 entries			\$9,240.54	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$12.34	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.15	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.87	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.58	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.99	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,309.32	REFUND TO TAXPAYERS (INT) by TBA
Totals 6 entries			\$2,355.25	

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$38,384,682.64	
+	Supplements	\$1,040.00	
-	Cancellations	\$85,410.68	
-	Abatements/Refunds	\$295.45	
+	Mobile Home	\$14,103.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44,435.57	
	Adjusted Amount Due	\$38,358,555.25	
+	Prior Year Real Estate Tax	\$111,792.81	
+	Prior Year Mobile Home Tax	\$182.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,470,530.36	

Current Year Taxes Paid

	Real Estate	\$38,058,192.84
	Railroad	\$204,743.32
	Mobile Home	\$13,366.00
	Misc. Adjustments	\$44,435.57
	Prior Year Real Estate	\$111,792.81
	Prior Year Mobile Home	\$182.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$295.45
	Total Collected	\$38,432,417.39
	Hold Back	\$0.00
	County Trustee	\$20,408.87
	Forfeited Tax	\$17,704.10
	Total	\$38,470,530.36

Interest Distribution

	County Interest	\$11,592.33
	Township Interest	\$0.00
	Total Interest	\$11,592.33

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$814,566.87
06/13/2018	\$18,273,882.70
07/11/2018	\$1,659,226.49
08/08/2018	\$562,177.95
09/05/2018	\$10,697,054.74
10/03/2018	\$5,076,335.03
10/24/2018	\$565,394.40
11/19/2018	\$783,779.21
Totals: 8 Distributions	\$38,432,417.39
Interest Distribution Date	Amount
11/19/2018	\$11,592.33
Totals: 1 Distributions	\$11,592.33
Grand Totals: 9 Distributions	\$38,444,009.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,079,796.61	\$20,649,901.52	\$429,895.09	\$0.00	\$6,358.27	\$0.00
003 - BONDS & INTEREST	\$8,004,473.31	\$7,841,232.48	\$163,240.83	\$0.00	\$2,414.38	\$0.00
004 - OPERATION & MAINTENANCE	\$3,203,995.34	\$3,138,654.02	\$65,341.32	\$0.00	\$966.42	\$0.00
005 - I.M.R.F.	\$1,501,862.03	\$1,471,233.53	\$30,628.50	\$0.00	\$453.01	\$0.00
030 - TRANSPORTATION	\$2,113,129.58	\$2,070,035.02	\$43,094.56	\$0.00	\$637.38	\$0.00
031 - WORKING CASH	\$999.25	\$978.85	\$20.40	\$0.00	\$0.30	\$0.00
032 - LIFE SAFETY	\$25,057.92	\$24,546.93	\$510.99	\$0.00	\$7.56	\$0.00
033 - SPECIAL EDUCATION	\$1,001,241.32	\$980,822.30	\$20,419.02	\$0.00	\$302.00	\$0.00
047 - SOCIAL SECURITY	\$1,501,862.03	\$1,471,233.53	\$30,628.50	\$0.00	\$453.01	\$0.00
Totals	\$38,432,417.39	\$37,648,638.18	\$783,779.21	\$0.00	\$11,592.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$303.08	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$349.17	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$575.45	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$9,949.94	KC TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3,227.83	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,867.24	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8,460.08	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,047.09	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,765.57	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12,725.98	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,007.01	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.13	KC TRUSTEE PROP SOLD by TBA
Totals 12 entries			\$44,435.57	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$38.72	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.21	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$240.53	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.19	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.47	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.63	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.70	REFUND TO TAXPAYER (INT) by TBA
Totals 7 entries			\$295.45	

Final Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,238,246.23	+	Real Estate	\$15,154,677.81
+	Supplements	\$4,200.32	+	Railroad	\$5,849.68
-	Cancellations	\$81,790.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$107.95	+	Misc. Adjustments	\$62.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,898.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,160,611.33	-	Abatements/Refunds	\$107.95
+	Prior Year Real Estate Tax	(\$7,898.96)		Total Collected	\$15,152,583.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$128.82
	Total Amount Due	\$15,152,712.37	+	Forfeited Tax	\$0.00
				Total	\$15,152,712.37

Interest Distribution

County Interest	\$4,570.46
Township Interest	\$0.00
Total Interest	\$4,570.46

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$701,608.91
06/13/2018	\$7,333,651.28
07/11/2018	\$664,190.69
08/08/2018	\$260,037.77
09/05/2018	\$3,606,858.13
10/03/2018	\$2,242,011.22
10/24/2018	\$102,959.10
11/19/2018	\$241,266.45
Totals: 8 Distributions	\$15,152,583.55
Interest Distribution Date	Amount
11/19/2018	\$4,570.46
Totals: 1 Distributions	\$4,570.46
Grand Totals: 9 Distributions	\$15,157,154.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,554,855.55	\$9,402,718.77	\$152,136.78	\$0.00	\$2,882.02	\$0.00
003 - BONDS & INTEREST	\$2,002,035.09	\$1,970,157.73	\$31,877.36	\$0.00	\$603.87	\$0.00
004 - OPERATION & MAINTENANCE	\$1,592,142.56	\$1,566,791.72	\$25,350.84	\$0.00	\$480.24	\$0.00
005 - I.M.R.F.	\$200,105.02	\$196,918.86	\$3,186.16	\$0.00	\$60.36	\$0.00
030 - TRANSPORTATION	\$544,477.77	\$535,808.36	\$8,669.41	\$0.00	\$164.23	\$0.00
031 - WORKING CASH	\$79,672.28	\$78,403.69	\$1,268.59	\$0.00	\$24.03	\$0.00
033 - SPECIAL EDUCATION	\$805,556.80	\$792,730.34	\$12,826.46	\$0.00	\$242.98	\$0.00
047 - SOCIAL SECURITY	\$373,738.48	\$367,787.63	\$5,950.85	\$0.00	\$112.73	\$0.00
Totals	\$15,152,583.55	\$14,911,317.10	\$241,266.45	\$0.00	\$4,570.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$62.97	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$62.97	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$107.95		REFUND TO TAXPAYER (INT) by TBA
\$107.95		

Final Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

Current Year Taxes Due	
Original Amount Due	\$2,518,920.43
+ Supplements	\$0.00
- Cancellations	\$3,280.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,515,640.39
+ Prior Year Real Estate Tax	\$558.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,516,198.47

Current Year Taxes Paid	
Real Estate	\$2,513,429.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$558.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,513,987.33
+ Hold Back	\$0.00
+ County Trustee	\$2,211.14
+ Forfeited Tax	\$0.00
Total	\$2,516,198.47

Interest Distribution

County Interest	\$758.29
Township Interest	\$0.00
Total Interest	\$758.29

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$49,175.77
06/13/2018	\$1,230,046.18
07/11/2018	\$76,937.97
08/08/2018	\$34,587.83
09/05/2018	\$747,724.68
10/03/2018	\$308,655.05
10/24/2018	\$22,890.63
11/19/2018	\$43,969.22
Totals: 8 Distributions	\$2,513,987.33
Interest Distribution Date	Amount
11/19/2018	\$758.29
Totals: 1 Distributions	\$758.29
Grand Totals: 9 Distributions	\$2,514,745.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,842,320.34	\$1,810,098.52	\$32,221.82	\$0.00	\$555.69	\$0.00
003 - BONDS & INTEREST	\$255,795.69	\$251,321.87	\$4,473.82	\$0.00	\$77.16	\$0.00
004 - OPERATION & MAINTENANCE	\$222,299.32	\$218,411.33	\$3,887.99	\$0.00	\$67.05	\$0.00
005 - I.M.R.F.	\$33,715.08	\$33,125.41	\$589.67	\$0.00	\$10.17	\$0.00
030 - TRANSPORTATION	\$111,150.92	\$109,206.90	\$1,944.02	\$0.00	\$33.53	\$0.00
035 - LIABILITY INSURANCE	\$9,817.12	\$9,645.41	\$171.71	\$0.00	\$2.96	\$0.00
047 - SOCIAL SECURITY	\$40,756.76	\$40,043.90	\$712.86	\$0.00	\$12.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,867.90	\$-1,835.23	\$-32.67	\$0.00	(\$0.56)	\$0.00
Totals	\$2,513,987.33	\$2,470,018.11	\$43,969.22	\$0.00	\$758.29	\$0.00

Final Settlement Sheet

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$139,560,945.37	
+	Supplements	\$87,041.21	
-	Cancellations	\$570,694.66	
-	Abatements/Refunds	\$19,658.14	
+	Mobile Home	\$146.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,693.82	
	Adjusted Amount Due	\$139,077,473.91	
+	Prior Year Real Estate Tax	(\$26,305.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,051,168.13	

Current Year Taxes Paid

	Real Estate	\$138,930,238.27
	Railroad	\$93,510.36
	Mobile Home	\$146.31
	Misc. Adjustments	\$19,693.82
	Prior Year Real Estate	(\$26,305.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19,658.14
	Total Collected	\$138,997,624.84
	Hold Back	\$0.00
	County Trustee	\$21,115.55
	Forfeited Tax	\$32,427.74
	Total	\$139,051,168.13

Interest Distribution

	County Interest	\$41,925.72
	Township Interest	\$0.00
	Total Interest	\$41,925.72

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,613,854.12
06/13/2018	\$63,206,085.18
07/11/2018	\$6,327,117.18
08/08/2018	\$1,560,538.47
09/05/2018	\$41,328,342.90
10/03/2018	\$19,442,038.66
10/24/2018	\$1,325,486.96
11/19/2018	\$1,194,161.37
Totals: 8 Distributions	\$138,997,624.84
Interest Distribution Date	Amount
11/19/2018	\$41,925.72
Totals: 1 Distributions	\$41,925.72
Grand Totals: 9 Distributions	\$139,039,550.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$75,132,386.18	\$74,486,906.13	\$645,480.05	\$0.00	\$22,662.10	\$0.00
003 - BONDS & INTEREST	\$20,008,708.07	\$19,836,808.55	\$171,899.52	\$0.00	\$6,035.21	\$0.00
004 - OPERATION & MAINTENANCE	\$15,375,083.26	\$15,242,992.29	\$132,090.97	\$0.00	\$4,637.57	\$0.00
005 - I.M.R.F.	\$2,247,174.63	\$2,227,868.62	\$19,306.01	\$0.00	\$677.81	\$0.00
030 - TRANSPORTATION	\$4,257,636.24	\$4,221,057.90	\$36,578.34	\$0.00	\$1,284.23	\$0.00
031 - WORKING CASH	\$35,027.39	\$34,726.45	\$300.94	\$0.00	\$10.57	\$0.00
033 - SPECIAL EDUCATION	\$18,923,136.64	\$18,760,563.52	\$162,573.12	\$0.00	\$5,707.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,159,101.18	\$1,149,143.07	\$9,958.11	\$0.00	\$349.62	\$0.00
047 - SOCIAL SECURITY	\$2,247,174.63	\$2,227,868.62	\$19,306.01	\$0.00	\$677.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-387,803.38	\$-384,471.68	\$-3,331.70	\$0.00	(\$116.97)	\$0.00
Totals	\$138,997,624.84	\$137,803,463.47	\$1,194,161.37	\$0.00	\$41,925.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$572.96	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$404.63	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$294.47	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,193.19	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,896.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$509.31	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.87	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,075.09	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$516.84	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$428.91	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,058.82	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,597.79	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.56	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$871.80	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$967.33	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.66	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$123.62	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$635.92	KC TRUSTEE PROP SOLD by TBA
Totals 18 entries			\$19,693.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$19,065.22	REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$58.61	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$57.73	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$79.20	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.65	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.45	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.38	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.64	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$72.19	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.34	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.27	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.54	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$112.25	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.42	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$50.36	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$87.16	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.39	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.81	PTAB DEC INTEREST by TBA
Totals 19 entries			\$19,658.14	

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,626,952.21	+	Real Estate	\$47,472,296.33
+	Supplements	\$12,304.46	+	Railroad	\$100,752.04
-	Cancellations	\$58,053.67	+	Mobile Home	\$86.76
-	Abatements/Refunds	\$535.44	+	Misc. Adjustments	\$10,525.80
+	Mobile Home	\$86.76	+	Prior Year Real Estate	(\$12,282.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,525.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,591,280.12	-	Abatements/Refunds	\$535.44
+	Prior Year Real Estate Tax	(\$12,282.11)		Total Collected	\$47,570,843.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,528.46
	Total Amount Due	\$47,578,998.01	+	Forfeited Tax	\$4,626.17
				Total	\$47,578,998.01

Interest Distribution

County Interest	\$14,348.75
Township Interest	\$0.00
Total Interest	\$14,348.75

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$3,479,905.38
06/13/2018	\$20,812,680.05
07/11/2018	\$1,804,569.79
08/08/2018	\$516,190.39
09/05/2018	\$13,574,334.17
10/03/2018	\$6,386,933.75
10/24/2018	\$436,394.57
11/19/2018	\$559,835.28
Totals: 8 Distributions	\$47,570,843.38
Interest Distribution Date	Amount
11/19/2018	\$14,348.75
Totals: 1 Distributions	\$14,348.75
Grand Totals: 9 Distributions	\$47,585,192.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,269,428.51	\$25,960,277.90	\$309,150.61	\$0.00	\$7,923.63	\$0.00
003 - BONDS & INTEREST	\$6,850,772.29	\$6,770,149.32	\$80,622.97	\$0.00	\$2,066.39	\$0.00
004 - OPERATION & MAINTENANCE	\$4,643,057.03	\$4,588,415.42	\$54,641.61	\$0.00	\$1,400.48	\$0.00
005 - I.M.R.F.	\$943,520.09	\$932,416.32	\$11,103.77	\$0.00	\$284.59	\$0.00
030 - TRANSPORTATION	\$2,035,984.52	\$2,012,024.13	\$23,960.39	\$0.00	\$614.11	\$0.00
031 - WORKING CASH	\$148,991.86	\$147,238.48	\$1,753.38	\$0.00	\$44.94	\$0.00
033 - SPECIAL EDUCATION	\$5,263,808.93	\$5,201,862.05	\$61,946.88	\$0.00	\$1,587.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$471,760.06	\$466,208.16	\$5,551.90	\$0.00	\$142.30	\$0.00
047 - SOCIAL SECURITY	\$943,520.09	\$932,416.32	\$11,103.77	\$0.00	\$284.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,570,843.38	\$47,011,008.10	\$559,835.28	\$0.00	\$14,348.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5,388.08	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.09	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$5,006.92	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.46	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.25	KC TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$10,525.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$444.36	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.04	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.95	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.81	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.55	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$22.30	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.06	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.60	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.77	PTAB DEC INTEREST by TBA
Totals 9 entries			\$535.44	

Final Settlement Sheet

Kane County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,159,223.74	+	Real Estate	\$53,773,928.03
+	Supplements	\$425.52	+	Railroad	\$282,852.54
-	Cancellations	\$90,014.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21,457.24	+	Misc. Adjustments	\$29,868.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,491.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29,868.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,078,045.39	-	Abatements/Refunds	\$21,457.24
+	Prior Year Real Estate Tax	(\$11,491.72)		Total Collected	\$54,053,699.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,863.39
	Total Amount Due	\$54,066,553.67	+	Forfeited Tax	\$10,990.49
				Total	\$54,066,553.67

Interest Distribution

County Interest	\$16,304.17
Township Interest	\$0.00
Total Interest	\$16,304.17

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,910,123.75
06/13/2018	\$24,292,814.56
07/11/2018	\$2,462,733.88
08/08/2018	\$646,226.30
09/05/2018	\$14,995,401.60
10/03/2018	\$7,844,715.01
10/24/2018	\$459,891.31
11/19/2018	\$441,793.38
Totals: 8 Distributions	\$54,053,699.79
Interest Distribution Date	Amount
11/19/2018	\$16,304.17
Totals: 1 Distributions	\$16,304.17
Grand Totals: 9 Distributions	\$54,070,003.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,299,092.14	\$31,043,277.48	\$255,814.66	\$0.00	\$9,440.72	\$0.00
003 - BONDS & INTEREST	\$11,046,900.56	\$10,956,611.71	\$90,288.85	\$0.00	\$3,332.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,281,857.29	\$5,238,687.45	\$43,169.84	\$0.00	\$1,593.16	\$0.00
005 - I.M.R.F.	\$297,998.04	\$295,562.40	\$2,435.64	\$0.00	\$89.88	\$0.00
030 - TRANSPORTATION	\$1,414,585.33	\$1,403,023.62	\$11,561.71	\$0.00	\$426.68	\$0.00
031 - WORKING CASH	\$94,485.88	\$93,713.62	\$772.26	\$0.00	\$28.50	\$0.00
033 - SPECIAL EDUCATION	\$4,055,540.98	\$4,022,394.08	\$33,146.90	\$0.00	\$1,223.27	\$0.00
047 - SOCIAL SECURITY	\$563,239.57	\$558,636.05	\$4,603.52	\$0.00	\$169.89	\$0.00
Totals	\$54,053,699.79	\$53,611,906.41	\$441,793.38	\$0.00	\$16,304.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$355.74	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9,441.93	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,703.09	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$284.56	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$13,082.86	KC TRUSTEE PROP SOLD by TBA
Totals			5 entries	\$29,868.18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$91.29	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$21,043.79	CT ORDER 16 TX 130 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$106.36	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$196.71	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.09	REFUND TO TAXPAYER (INT) by TBA
Totals			5 entries	\$21,457.24

Final Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$147,596,767.51	
+	Supplements	\$9,458.38	
-	Cancellations	\$459,384.20	
-	Abatements/Refunds	\$28,411.81	
+	Mobile Home	\$141.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,944.08	
	Adjusted Amount Due	\$147,141,515.52	
+	Prior Year Real Estate Tax	(\$224,243.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,917,271.75	

Current Year Taxes Paid

	Real Estate	\$147,005,610.01
	Railroad	\$91,019.36
	Mobile Home	\$141.56
	Misc. Adjustments	\$22,944.08
	Prior Year Real Estate	(\$224,243.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28,411.81
	Total Collected	\$146,867,059.43
	Hold Back	\$0.00
	County Trustee	\$18,537.40
	Forfeited Tax	\$31,674.92
	Total	\$146,917,271.75

Interest Distribution

	County Interest	\$44,299.37
	Township Interest	\$0.00
	Total Interest	\$44,299.37

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$15,776,377.51
06/13/2018	\$61,896,313.34
07/11/2018	\$5,417,751.27
08/08/2018	\$1,838,839.88
09/05/2018	\$36,006,515.50
10/03/2018	\$23,283,080.16
10/24/2018	\$1,249,353.24
11/19/2018	\$1,398,828.53
Totals: 8 Distributions	\$146,867,059.43
Interest Distribution Date	Amount
11/19/2018	\$44,299.37
Totals: 1 Distributions	\$44,299.37
Grand Totals: 9 Distributions	\$146,911,358.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$96,260,783.10	\$95,343,951.78	\$916,831.32	\$0.00	\$29,035.05	\$0.00
003 - BONDS & INTEREST	\$5,852,652.32	\$5,796,908.99	\$55,743.33	\$0.00	\$1,765.33	\$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	\$17,956,994.75	\$17,785,964.19	\$171,030.56	\$0.00	\$5,416.35	\$0.00
005 - I.M.R.F.	\$2,354,719.55	\$2,332,292.13	\$22,427.42	\$0.00	\$710.25	\$0.00
030 - TRANSPORTATION	\$4,973,212.36	\$4,925,845.22	\$47,367.14	\$0.00	\$1,500.07	\$0.00
033 - SPECIAL EDUCATION	\$14,957,088.18	\$14,814,630.06	\$142,458.12	\$0.00	\$4,511.49	\$0.00
035 - LIABILITY INSURANCE	\$1,733,031.30	\$1,716,525.09	\$16,506.21	\$0.00	\$522.73	\$0.00
047 - SOCIAL SECURITY	\$2,778,577.87	\$2,752,113.44	\$26,464.43	\$0.00	\$838.10	\$0.00
Totals	\$146,867,059.43	\$145,468,230.90	\$1,398,828.53	\$0.00	\$44,299.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$426.17	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$707.45	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$71.70	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8,190.98	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$136.13	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,998.64	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11,413.01	KC TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$22,944.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$944.54	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$530.97	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$554.27	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20,653.34	2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$52.54	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.11	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$27.07	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$128.19	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$484.30	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,090.13	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.61	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$88.66	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$33.02	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$64.79	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,121.62	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.39	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$154.31	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.14	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.64	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$26.97	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$123.25	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$162.42	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$42.14	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$85.39	REFUND TO TAXPAYERS (INT) by TBA
Totals 24 entries			\$28,411.81	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due	
Original Amount Due	\$85,315,362.00
+ Supplements	\$1,449.14
- Cancellations	\$87,081.92
- Abatements/Refunds	\$60.56
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$137.86
Adjusted Amount Due	\$85,229,806.52
+ Prior Year Real Estate Tax	(\$3,465.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,226,340.83

Current Year Taxes Paid	
Real Estate	\$85,069,681.71
Railroad	\$150,944.02
Mobile Home	\$0.00
Misc. Adjustments	\$137.86
Prior Year Real Estate	(\$3,465.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$60.56
Total Collected	\$85,217,237.34
+ Hold Back	\$0.00
+ County Trustee	\$4,213.17
+ Forfeited Tax	\$4,890.32
Total	\$85,226,340.83

Interest Distribution

County Interest	\$25,704.00
Township Interest	\$0.00
Total Interest	\$25,704.00

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$7,731,847.86
06/13/2018	\$35,912,281.98
07/11/2018	\$4,058,916.24
08/08/2018	\$960,861.94
09/05/2018	\$21,489,054.90
10/03/2018	\$13,885,598.62
10/24/2018	\$728,264.22
11/19/2018	\$450,411.58
Totals: 8 Distributions	\$85,217,237.34
Interest Distribution Date	Amount
11/19/2018	\$25,704.00
Totals: 1 Distributions	\$25,704.00
Grand Totals: 9 Distributions	\$85,242,941.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,780,635.13	\$51,506,951.13	\$273,684.00	\$0.00	\$15,618.55	\$0.00
003 - BONDS & INTEREST	\$14,903,813.07	\$14,825,039.67	\$78,773.40	\$0.00	\$4,495.42	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$10,393,349.91	\$10,338,416.37	\$54,933.54	\$0.00	\$3,134.94	\$0.00
005 - I.M.R.F.	\$664,353.59	\$660,842.19	\$3,511.40	\$0.00	\$200.39	\$0.00
030 - TRANSPORTATION	\$1,820,581.08	\$1,810,958.48	\$9,622.60	\$0.00	\$549.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,104,488.24	\$4,082,794.15	\$21,694.09	\$0.00	\$1,238.03	\$0.00
047 - SOCIAL SECURITY	\$1,550,016.32	\$1,541,823.77	\$8,192.55	\$0.00	\$467.53	\$0.00
Totals	\$85,217,237.34	\$84,766,825.76	\$450,411.58	\$0.00	\$25,704.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$137.86	KC TRUSTEE PROP SOLD by TBA
Totals	1 entries		\$137.86	

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>
2017	RE - Real Estate	Real Estate Abatement	\$3.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.94		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.56		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.68		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.15		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.23		REFUND TO TAXPAYER (INT) by TBA
Totals 6 entries			\$60.56		

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due	
Original Amount Due	\$1,601,440.68
+ Supplements	\$0.00
- Cancellations	\$764.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,600,675.90
+ Prior Year Real Estate Tax	\$1,676.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,602,352.26

Current Year Taxes Paid	
Real Estate	\$1,600,675.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,676.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,602,352.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,602,352.26

Interest Distribution

County Interest	\$483.32
Township Interest	\$0.00
Total Interest	\$483.32

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$8,545.26
06/13/2018	\$776,585.15
07/11/2018	\$24,381.37
08/08/2018	\$11,834.49
09/05/2018	\$515,044.06
10/03/2018	\$260,890.13
11/19/2018	\$5,071.80
Totals: 7 Distributions	\$1,602,352.26
Interest Distribution Date	Amount
11/19/2018	\$483.32
Totals: 1 Distributions	\$483.32
Grand Totals: 8 Distributions	\$1,602,835.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$789,349.15	\$786,850.72	\$2,498.43	\$0.00	\$238.09	\$0.00
003 - BONDS & INTEREST	\$402,712.78	\$401,438.10	\$1,274.68	\$0.00	\$121.47	\$0.00
004 - OPERATION & MAINTENANCE	\$134,828.33	\$134,401.58	\$426.75	\$0.00	\$40.67	\$0.00
005 - I.M.R.F.	\$24,701.87	\$24,623.68	\$78.19	\$0.00	\$7.45	\$0.00
030 - TRANSPORTATION	\$75,723.96	\$75,484.27	\$239.69	\$0.00	\$22.84	\$0.00
031 - WORKING CASH	\$4,395.25	\$4,381.34	\$13.91	\$0.00	\$1.33	\$0.00
033 - SPECIAL EDUCATION	\$141,237.74	\$140,790.68	\$447.06	\$0.00	\$42.60	\$0.00
047 - SOCIAL SECURITY	\$24,701.87	\$24,623.68	\$78.19	\$0.00	\$7.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,701.31	\$4,686.41	\$14.90	\$0.00	\$1.42	\$0.00
Totals	\$1,602,352.26	\$1,597,280.46	\$5,071.80	\$0.00	\$483.32	\$0.00

Final Settlement Sheet

Kane County

098 - SYCAMORE SCH DIST 427

Current Year Taxes Due	
Original Amount Due	\$426,443.79
+ Supplements	\$0.00
- Cancellations	\$722.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$425,721.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$425,721.41

Current Year Taxes Paid	
Real Estate	\$425,721.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$425,721.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$425,721.41

Interest Distribution

County Interest	\$128.41
Township Interest	\$0.00
Total Interest	\$128.41

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$7,784.99
06/13/2018	\$222,056.60
07/11/2018	\$20,618.46
08/08/2018	\$3,289.67
09/05/2018	\$77,921.58
10/03/2018	\$84,530.04
10/24/2018	\$9,289.42
11/19/2018	\$230.65
Totals: 8 Distributions	\$425,721.41
Interest Distribution Date	Amount
11/19/2018	\$128.41
Totals: 1 Distributions	\$128.41
Grand Totals: 9 Distributions	\$425,849.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$218,674.36	\$218,555.87	\$118.49	\$0.00	\$65.96	\$0.00
003 - BONDS & INTEREST	\$65,677.32	\$65,641.74	\$35.58	\$0.00	\$19.81	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$40,981.65	\$40,959.44	\$22.21	\$0.00	\$12.36	\$0.00
005 - I.M.R.F.	\$8,262.83	\$8,258.35	\$4.48	\$0.00	\$2.49	\$0.00
030 - TRANSPORTATION	\$25,613.53	\$25,599.65	\$13.88	\$0.00	\$7.73	\$0.00
031 - WORKING CASH	\$2,664.59	\$2,663.14	\$1.45	\$0.00	\$0.80	\$0.00
032 - LIFE SAFETY	\$5,651.02	\$5,647.97	\$3.05	\$0.00	\$1.70	\$0.00
033 - SPECIAL EDUCATION	\$44,681.16	\$44,656.96	\$24.20	\$0.00	\$13.48	\$0.00
047 - SOCIAL SECURITY	\$10,805.24	\$10,799.39	\$5.85	\$0.00	\$3.26	\$0.00
057 - FACILITY LEASE	\$2,709.71	\$2,708.25	\$1.46	\$0.00	\$0.82	\$0.00
Totals	\$425,721.41	\$425,490.76	\$230.65	\$0.00	\$128.41	\$0.00

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$4,190,504.54	
+	Supplements	\$373.18	
-	Cancellations	\$5,277.65	
-	Abatements/Refunds	\$4.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,185,595.22	
+	Prior Year Real Estate Tax	(\$841.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,184,753.78	

Current Year Taxes Paid

	Real Estate	\$4,124,449.63
	Railroad	\$59,684.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$841.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.85
	Total Collected	\$4,183,288.16
	Hold Back	\$0.00
	County Trustee	\$639.95
	Forfeited Tax	\$825.67
	Total	\$4,184,753.78

Interest Distribution

	County Interest	\$1,261.80
	Township Interest	\$0.00
	Total Interest	\$1,261.80

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$207,846.28
06/13/2018	\$2,071,129.33
07/11/2018	\$182,112.38
08/08/2018	\$50,262.41
09/05/2018	\$739,132.06
10/03/2018	\$787,535.93
10/24/2018	\$122,982.76
11/19/2018	\$22,287.01
Totals: 8 Distributions	\$4,183,288.16
Interest Distribution Date	Amount
11/19/2018	\$1,261.80
Totals: 1 Distributions	\$1,261.80
Grand Totals: 9 Distributions	\$4,184,549.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,286,062.42	\$2,273,883.16	\$12,179.26	\$0.00	\$689.54	\$0.00
003 - BONDS & INTEREST	\$793,628.34	\$789,400.16	\$4,228.18	\$0.00	\$239.38	\$0.00
004 - OPERATION & MAINTENANCE	\$438,952.43	\$436,613.86	\$2,338.57	\$0.00	\$132.40	\$0.00
005 - I.M.R.F.	\$75,328.46	\$74,927.15	\$401.31	\$0.00	\$22.72	\$0.00
030 - TRANSPORTATION	\$187,708.32	\$186,708.28	\$1,000.04	\$0.00	\$56.62	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$426.69	\$424.41	\$2.28	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$272,537.04	\$271,085.06	\$1,451.98	\$0.00	\$82.21	\$0.00
035 - LIABILITY INSURANCE	\$51,994.08	\$51,717.06	\$277.02	\$0.00	\$15.68	\$0.00
047 - SOCIAL SECURITY	\$76,650.38	\$76,242.01	\$408.37	\$0.00	\$23.12	\$0.00
Totals	\$4,183,288.16	\$4,161,001.15	\$22,287.01	\$0.00	\$1,261.80	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$4.85	REFUND TO TAXPAYER (INT) by TBA
Totals	1 entries		\$4.85	

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$37,761,158.90	
+	Supplements	\$10,029.44	
-	Cancellations	\$66,824.61	
-	Abatements/Refunds	\$5,347.57	
+	Mobile Home	\$2,348.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,402.19	
	Adjusted Amount Due	\$37,706,766.89	
+	Prior Year Real Estate Tax	(\$57,639.66)	
+	Prior Year Mobile Home Tax	\$3.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,649,130.66	

Current Year Taxes Paid

	Real Estate	\$37,657,893.21
	Railroad	\$32,605.80
	Mobile Home	\$2,314.09
	Misc. Adjustments	\$5,402.19
	Prior Year Real Estate	(\$57,639.66)
	Prior Year Mobile Home	\$3.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,347.57
	Total Collected	\$37,635,231.49
	Hold Back	\$0.00
	County Trustee	\$4,910.72
	Forfeited Tax	\$8,988.45
	Total	\$37,649,130.66

Interest Distribution

	County Interest	\$11,351.88
	Township Interest	\$0.00
	Total Interest	\$11,351.88

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,358,784.10
06/13/2018	\$16,636,779.55
07/11/2018	\$1,601,231.09
08/08/2018	\$439,823.64
09/05/2018	\$10,278,102.07
10/03/2018	\$5,585,656.12
10/24/2018	\$351,447.41
11/19/2018	\$383,407.51
Totals: 8 Distributions	\$37,635,231.49
Interest Distribution Date	Amount
11/19/2018	\$11,351.88
Totals: 1 Distributions	\$11,351.88
Grand Totals: 9 Distributions	\$37,646,583.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,306,778.08	\$22,079,528.61	\$227,249.47	\$0.00	\$6,728.37	\$0.00
003 - BONDS & INTEREST	\$6,883,822.54	\$6,813,693.85	\$70,128.69	\$0.00	\$2,076.36	\$0.00
004 - OPERATION & MAINTENANCE	\$6,828,009.48	\$6,758,449.42	\$69,560.06	\$0.00	\$2,059.53	\$0.00
027 - AUDIT	\$84,302.92	\$83,444.09	\$858.83	\$0.00	\$25.43	\$0.00
035 - LIABILITY INSURANCE	\$1,029,963.40	\$1,019,470.70	\$10,492.70	\$0.00	\$310.67	\$0.00
047 - SOCIAL SECURITY	\$508,753.05	\$503,570.13	\$5,182.92	\$0.00	\$153.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,397.98	\$-6,332.82	\$-65.16	\$0.00	(\$1.93)	\$0.00
Totals	\$37,635,231.49	\$37,251,823.98	\$383,407.51	\$0.00	\$11,351.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$42.15	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$397.07	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.74	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.87	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.42	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$396.73	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$7.66	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.84	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$356.73	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.38	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.33	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.11	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$176.54	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$108.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.74	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.63	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.67	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$368.66	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.65	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.15	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.32	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.07	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.49	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$260.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$135.93	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.72	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.70	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$765.81	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.73	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$186.86	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,067.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.17	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.29	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.71	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.52	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.37	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.67	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.21	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.72	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.10	KC TRUSTEE PROP SOLD by TBA
Totals 44 entries			\$5,402.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$88.31	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$208.32	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$49.64	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$35.83	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$51.82	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$32.72	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,930.97	2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,621.96	REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.33	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.91	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.57	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.99	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.99	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.91	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.74	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.50	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$1.14		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.90		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$135.40		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$32.84		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.38		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.55		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$499.96		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.97		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.63		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.50		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.14		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.20		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.28		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.39		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$45.28		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$288.91		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.71		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.01		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.29		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.09		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.06		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$104.87		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.07		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.43		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.64		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.81		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.53		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$22.70		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.33		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.55		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.23		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.53		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.52		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.52		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.04		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.19		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.94		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.98		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.28		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.41		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.63		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.44		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.19		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.28		PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.66		PTAB DEC INTEREST by TBA
Totals 68 entries			\$5,347.57		

Final Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$224,395.49	
+	Supplements	\$0.00	
-	Cancellations	\$292.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,103.26	
+	Prior Year Real Estate Tax	\$50.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,153.62	

Current Year Taxes Paid

	Real Estate	\$223,906.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,956.65
+	Hold Back	\$0.00
+	County Trustee	\$196.97
+	Forfeited Tax	\$0.00
	Total	\$224,153.62

Interest Distribution

	County Interest	\$67.55
	Township Interest	\$0.00
	Total Interest	\$67.55

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,381.11
06/13/2018	\$109,577.38
07/11/2018	\$6,853.91
08/08/2018	\$3,081.21
09/05/2018	\$66,610.23
10/03/2018	\$27,496.32
10/24/2018	\$2,039.53
11/19/2018	\$3,916.96
Totals: 8 Distributions	\$223,956.65
Interest Distribution Date	Amount
11/19/2018	\$67.55
Totals: 1 Distributions	\$67.55
Grand Totals: 9 Distributions	\$224,024.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,449.28	\$131,115.26	\$2,334.02	\$0.00	\$40.25	\$0.00
003 - BONDS & INTEREST	\$56,091.74	\$55,110.70	\$981.04	\$0.00	\$16.92	\$0.00
004 - OPERATION & MAINTENANCE	\$34,196.61	\$33,598.53	\$598.08	\$0.00	\$10.31	\$0.00
027 - AUDIT	\$55.76	\$54.79	\$0.97	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$55.76	\$54.79	\$0.97	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$107.50	\$105.62	\$1.88	\$0.00	\$0.03	\$0.00
Totals	\$223,956.65	\$220,039.69	\$3,916.96	\$0.00	\$67.55	\$0.00

Final Settlement Sheet

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$31,914,622.81	
+	Supplements	\$1,193.43	
-	Cancellations	\$54,306.52	
-	Abatements/Refunds	\$1,999.94	
+	Mobile Home	\$1,603.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,803.60	
	Adjusted Amount Due	\$31,868,916.61	
+	Prior Year Real Estate Tax	\$15,888.15	
+	Prior Year Mobile Home Tax	\$18.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,884,823.09	

Current Year Taxes Paid

	Real Estate	\$31,748,897.99
	Railroad	\$89,713.64
	Mobile Home	\$1,529.11
	Misc. Adjustments	\$7,803.60
	Prior Year Real Estate	\$15,888.15
	Prior Year Mobile Home	\$18.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,999.94
	Total Collected	\$31,861,850.88
	Hold Back	\$0.00
	County Trustee	\$3,958.38
	Forfeited Tax	\$19,013.83
	Total	\$31,884,823.09

Interest Distribution

	County Interest	\$9,610.46
	Township Interest	\$0.00
	Total Interest	\$9,610.46

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,761,780.01
06/13/2018	\$14,319,698.69
07/11/2018	\$1,378,737.49
08/08/2018	\$366,583.71
09/05/2018	\$8,646,614.58
10/03/2018	\$4,796,648.79
10/24/2018	\$311,445.84
11/19/2018	\$280,341.77
Totals: 8 Distributions	\$31,861,850.88
Interest Distribution Date	Amount
11/19/2018	\$9,610.46
Totals: 1 Distributions	\$9,610.46
Grand Totals: 9 Distributions	\$31,871,461.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,808,098.73	\$21,616,216.60	\$191,882.13	\$0.00	\$6,577.95	\$0.00
003 - BONDS & INTEREST	\$5,175,766.47	\$5,130,226.66	\$45,539.81	\$0.00	\$1,561.16	\$0.00
004 - OPERATION & MAINTENANCE	\$4,072,741.08	\$4,036,906.35	\$35,834.73	\$0.00	\$1,228.46	\$0.00
027 - AUDIT	\$51,648.07	\$51,193.64	\$454.43	\$0.00	\$15.58	\$0.00
035 - LIABILITY INSURANCE	\$717,720.05	\$711,405.06	\$6,314.99	\$0.00	\$216.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$35,876.48	\$35,560.80	\$315.68	\$0.00	\$10.82	\$0.00
Totals	\$31,861,850.88	\$31,581,509.11	\$280,341.77	\$0.00	\$9,610.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$71.06	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.19	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.47	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.11	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.86	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.69	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.41	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$4.12	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.75	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$736.63	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.04	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$522.96	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.20	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.96	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,000.39	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$324.53	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.46	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$161.04	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.82	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$187.74	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.85	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.66	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.43	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.64	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$850.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$105.28	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$278.06	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.37	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$414.55	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.58	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,279.50	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$302.33	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.03	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,020.69	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.63	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.18	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.80	KC TRUSTEE PROP SOLD by TBA
Totals 37 entries			\$7,803.60	

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	\$20.70	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.12	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,641.79	CT ORDER 16 TX 130 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.14	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.89	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$27.41	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.30	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.35	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.88	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.25	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.09	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.46	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYER (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>
2017	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.30		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.50		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.49		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.57		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$213.38		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.25		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.20		PTAB DEC INTEREST by TBA
Totals 34 entries			\$1,999.94		

Final Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$54,660.84
+ Supplements	\$0.00
- Cancellations	\$79.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,581.53
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,581.53

Current Year Taxes Paid	
Real Estate	\$54,581.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,581.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,581.53

Interest Distribution

County Interest	\$16.46
Township Interest	\$0.00
Total Interest	\$16.46

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,618.20
06/13/2018	\$29,209.70
07/11/2018	\$1,413.96
08/08/2018	\$383.96
09/05/2018	\$9,131.51
10/03/2018	\$12,040.16
10/24/2018	\$681.42
11/19/2018	\$102.62
Totals: 8 Distributions	\$54,581.53
Interest Distribution Date	Amount
11/19/2018	\$16.46
Totals: 1 Distributions	\$16.46
Grand Totals: 9 Distributions	\$54,597.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,745.81	\$22,703.06	\$42.75	\$0.00	\$6.86	\$0.00
003 - BONDS & INTEREST	\$15,755.29	\$15,725.67	\$29.62	\$0.00	\$4.75	\$0.00
004 - OPERATION & MAINTENANCE	\$6,203.41	\$6,191.74	\$11.67	\$0.00	\$1.87	\$0.00
027 - AUDIT	\$311.17	\$310.58	\$0.59	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,054.48	\$4,046.85	\$7.63	\$0.00	\$1.22	\$0.00
035 - LIABILITY INSURANCE	\$4,528.08	\$4,519.58	\$8.50	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$983.29	\$981.43	\$1.86	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,581.53	\$54,478.91	\$102.62	\$0.00	\$16.46	\$0.00

Final Settlement Sheet

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$1,039,239.85	
+	Supplements	\$286.90	
-	Cancellations	\$5,586.65	
-	Abatements/Refunds	\$7.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.30	
	Adjusted Amount Due	\$1,033,937.03	
+	Prior Year Real EstateTax	(\$587.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,033,349.83	

Current Year Taxes Paid

	Real Estate	\$1,033,531.74
	Railroad	\$399.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.30
	Prior Year Real Estate	(\$587.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.37
	Total Collected	\$1,033,341.03
+	Hold Back	\$0.00
+	County Trustee	\$8.80
+	Forfeited Tax	\$0.00
	Total	\$1,033,349.83

Interest Distribution

	County Interest	\$311.69
	Township Interest	\$0.00
	Total Interest	\$311.69

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$47,930.84
06/13/2018	\$500,247.65
07/11/2018	\$45,240.04
08/08/2018	\$17,701.82
09/05/2018	\$245,696.02
10/03/2018	\$153,007.58
10/24/2018	\$7,032.55
11/19/2018	\$16,484.53
Totals: 8 Distributions	\$1,033,341.03
Interest Distribution Date	Amount
11/19/2018	\$311.69
Totals: 1 Distributions	\$311.69
Grand Totals: 9 Distributions	\$1,033,652.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$880,384.86	\$866,340.36	\$14,044.50	\$0.00	\$265.55	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$99,168.70	\$97,586.71	\$1,581.99	\$0.00	\$29.91	\$0.00
027 - AUDIT	\$2,771.42	\$2,727.21	\$44.21	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$37,159.98	\$36,567.19	\$592.79	\$0.00	\$11.21	\$0.00
047 - SOCIAL SECURITY	\$13,856.07	\$13,635.03	\$221.04	\$0.00	\$4.18	\$0.00
Totals	\$1,033,341.03	\$1,016,856.50	\$16,484.53	\$0.00	\$311.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.30	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$4.30	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.37		REFUND TO TAXPAYER (INT) by TBA
\$7.37		

Final Settlement Sheet
Kane County
105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$70,499.48
+ Supplements	\$6.18
- Cancellations	\$87.39
- Abatements/Refunds	\$0.08
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,418.19
+ Prior Year Real Estate Tax	(\$13.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,404.29

Current Year Taxes Paid	
Real Estate	\$68,741.61
Railroad	\$1,652.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.08
Total Collected	\$70,380.03
+ Hold Back	\$0.00
+ County Trustee	\$10.59
+ Forfeited Tax	\$13.67
Total	\$70,404.29

Interest Distribution

County Interest	\$21.23
Township Interest	\$0.00
Total Interest	\$21.23

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/16/2018	\$3,440.59
06/13/2018	\$34,578.03
07/11/2018	\$3,346.81
08/08/2018	\$832.03
09/05/2018	\$12,646.35
10/03/2018	\$13,131.50
10/24/2018	\$2,035.79
11/19/2018	\$368.93
Totals: 8 Distributions	\$70,380.03
<u>Interest Distribution Date</u>	<u>Amount</u>
11/19/2018	\$21.23
Totals: 1 Distributions	\$21.23
Grand Totals: 9 Distributions	\$70,401.26

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	\$70,380.03	\$70,011.10	\$368.93	\$0.00	\$21.23	\$0.00
Totals	\$70,380.03	\$70,011.10	\$368.93	\$0.00	\$21.23	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYER (INT) by TBA
Totals	1 entries		\$0.08	

Final Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$21,372.01	
+	Supplements	\$0.00	
-	Cancellations	\$13.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,358.63	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,358.63	

Current Year Taxes Paid

	Real Estate	\$21,358.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,358.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,358.63

Interest Distribution

	County Interest	\$6.44
	Township Interest	\$0.00
	Total Interest	\$6.44

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$361.67
06/13/2018	\$12,821.69
07/11/2018	\$221.35
09/05/2018	\$2,175.78
10/03/2018	\$5,665.58
11/19/2018	\$112.56
Totals: 6 Distributions	\$21,358.63
Interest Distribution Date	Amount
11/19/2018	\$6.44
Totals: 1 Distributions	\$6.44
Grand Totals: 7 Distributions	\$21,365.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,320.20	\$8,276.33	\$43.87	\$0.00	\$2.50	\$0.00
003 - BONDS & INTEREST	\$7,557.54	\$7,517.71	\$39.83	\$0.00	\$2.28	\$0.00
005 - I.M.R.F.	\$764.40	\$760.38	\$4.02	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$52.50	\$52.23	\$0.27	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$764.40	\$760.38	\$4.02	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$759.02	\$755.02	\$4.00	\$0.00	\$0.23	\$0.00
122 - RECREATION	\$1,884.54	\$1,874.61	\$9.93	\$0.00	\$0.57	\$0.00
125 - PAVING & LIGHTING	\$73.79	\$73.40	\$0.39	\$0.00	\$0.02	\$0.00
126 - SPECIAL RECREATION	\$1,182.24	\$1,176.01	\$6.23	\$0.00	\$0.36	\$0.00
Totals	\$21,358.63	\$21,246.07	\$112.56	\$0.00	\$6.44	\$0.00

Final Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,587,827.39	
+	Supplements	\$27.79	
-	Cancellations	\$6,450.00	
-	Abatements/Refunds	\$65.14	
+	Mobile Home	\$179.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$135.78	
	Adjusted Amount Due	\$5,581,655.58	
+	Prior Year Real Estate Tax	\$2,669.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,584,325.41	

Current Year Taxes Paid

	Real Estate	\$5,577,435.24
	Railroad	\$3,775.36
	Mobile Home	\$179.76
	Misc. Adjustments	\$135.78
	Prior Year Real Estate	\$2,669.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65.14
	Total Collected	\$5,584,130.83
	Hold Back	\$0.00
	County Trustee	\$178.28
	Forfeited Tax	\$16.30
	Total	\$5,584,325.41

Interest Distribution

	County Interest	\$1,684.34
	Township Interest	\$0.00
	Total Interest	\$1,684.34

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$436,679.66
06/13/2018	\$2,460,140.50
07/11/2018	\$190,310.88
08/08/2018	\$64,479.51
09/05/2018	\$1,496,634.14
10/03/2018	\$849,706.61
10/24/2018	\$51,257.20
11/19/2018	\$34,922.33
Totals: 8 Distributions	\$5,584,130.83
Interest Distribution Date	Amount
11/19/2018	\$1,684.34
Totals: 1 Distributions	\$1,684.34
Grand Totals: 9 Distributions	\$5,585,815.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,986,644.46	\$2,967,966.40	\$18,678.06	\$0.00	\$900.86	\$0.00
003 - BONDS & INTEREST	\$696,218.26	\$691,864.23	\$4,354.03	\$0.00	\$210.00	\$0.00
005 - I.M.R.F.	\$245,355.55	\$243,821.14	\$1,534.41	\$0.00	\$74.01	\$0.00
027 - AUDIT	\$21,392.80	\$21,259.02	\$133.78	\$0.00	\$6.45	\$0.00
035 - LIABILITY INSURANCE	\$142,205.48	\$141,316.14	\$889.34	\$0.00	\$42.89	\$0.00
047 - SOCIAL SECURITY	\$197,354.34	\$196,120.11	\$1,234.23	\$0.00	\$59.53	\$0.00
107 - MUSEUM	\$239,972.44	\$238,471.70	\$1,500.74	\$0.00	\$72.38	\$0.00
122 - RECREATION	\$638,712.88	\$634,718.46	\$3,994.42	\$0.00	\$192.65	\$0.00
125 - PAVING & LIGHTING	\$16,529.03	\$16,425.66	\$103.37	\$0.00	\$4.99	\$0.00
126 - SPECIAL RECREATION	\$399,745.59	\$397,245.64	\$2,499.95	\$0.00	\$120.58	\$0.00
Totals	\$5,584,130.83	\$5,549,208.50	\$34,922.33	\$0.00	\$1,684.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$58.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.58	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$42.23	KC TRUSTEE PROP SOLD by TBA
Totals			3 entries	\$135.78

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	\$20.45	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$27.54	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.47	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.17	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.31	REFUND TO TAXPAYERS (INT) by TBA
Totals			6 entries	\$65.14

Final Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$878,185.27	
+	Supplements	\$11.98	
-	Cancellations	\$1,011.31	
-	Abatements/Refunds	\$595.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.21	
	Adjusted Amount Due	\$876,794.87	
+	Prior Year Real Estate Tax	(\$107.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$876,686.96	

Current Year Taxes Paid

	Real Estate	\$877,166.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$204.21
	Prior Year Real Estate	(\$107.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$595.28
	Total Collected	\$876,667.99
	Hold Back	\$0.00
	County Trustee	\$16.25
	Forfeited Tax	\$2.72
	Total	\$876,686.96

Interest Distribution

	County Interest	\$264.43
	Township Interest	\$0.00
	Total Interest	\$264.43

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$59,889.75
06/13/2018	\$389,474.71
07/11/2018	\$36,431.92
08/08/2018	\$8,971.97
09/05/2018	\$234,298.87
10/03/2018	\$131,914.36
10/24/2018	\$9,282.02
11/19/2018	\$6,404.39
Totals: 8 Distributions	\$876,667.99
Interest Distribution Date	Amount
11/19/2018	\$264.43
Totals: 1 Distributions	\$264.43
Grand Totals: 9 Distributions	\$876,932.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,725.22	\$336,250.70	\$2,474.52	\$0.00	\$102.18	\$0.00
005 - I.M.R.F.	\$41,620.69	\$41,316.64	\$304.05	\$0.00	\$12.55	\$0.00
027 - AUDIT	\$13,938.15	\$13,836.32	\$101.83	\$0.00	\$4.20	\$0.00
035 - LIABILITY INSURANCE	\$15,967.63	\$15,850.98	\$116.65	\$0.00	\$4.82	\$0.00
047 - SOCIAL SECURITY	\$41,712.74	\$41,408.01	\$304.73	\$0.00	\$12.58	\$0.00
122 - RECREATION	\$334,855.61	\$332,409.36	\$2,446.25	\$0.00	\$101.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$89,847.95	\$89,191.59	\$656.36	\$0.00	\$27.10	\$0.00
Totals	\$876,667.99	\$870,263.60	\$6,404.39	\$0.00	\$264.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.10	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$188.62	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.49	KC TRUSTEE PROP SOLD by TBA
	Totals	3 entries	\$204.21	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.57		REFUND TO TAXPAYER (INT) by TBA
\$592.17		CT ORDER 16 TX 130 by TBA
\$0.54		REFUND TO TAXPAYER (INT) by TBA
\$595.28		

Final Settlement Sheet Kane County 109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$45,676.57
+ Supplements	\$0.00
- Cancellations	\$79.51
- Abatements/Refunds	\$0.40
+ Mobile Home	\$0.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.94
Adjusted Amount Due	\$45,651.06
+ Prior Year Real Estate Tax	(\$129.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,521.61

Current Year Taxes Paid	
Real Estate	\$45,082.25
Railroad	\$477.28
Mobile Home	\$0.46
Misc. Adjustments	\$53.94
Prior Year Real Estate	(\$129.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.40
Total Collected	\$45,484.08
+ Hold Back	\$0.00
+ County Trustee	\$0.74
+ Forfeited Tax	\$36.79
Total	\$45,521.61

Interest Distribution

County Interest	\$13.72
Township Interest	\$0.00
Total Interest	\$13.72

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,915.60
06/13/2018	\$20,716.79
07/11/2018	\$1,812.16
08/08/2018	\$458.15
09/05/2018	\$8,425.01
10/03/2018	\$10,120.95
10/24/2018	\$636.96
11/19/2018	\$398.46
Totals: 8 Distributions	\$45,484.08
Interest Distribution Date	Amount
11/19/2018	\$13.72
Totals: 1 Distributions	\$13.72
Grand Totals: 9 Distributions	\$45,497.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,484.08	\$45,085.62	\$398.46	\$0.00	\$13.72	\$0.00
Totals	\$45,484.08	\$45,085.62	\$398.46	\$0.00	\$13.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$53.94	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$53.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYER (INT) by TBA
Totals	2 entries		\$0.40	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,457,245.58	
+	Supplements	\$135.44	
-	Cancellations	\$9,929.21	
-	Abatements/Refunds	\$35.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,275.01	
	Adjusted Amount Due	\$9,448,690.89	
+	Prior Year Real Estate Tax	(\$1,798.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,446,892.85	

Current Year Taxes Paid

	Real Estate	\$9,443,934.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,275.01
	Prior Year Real Estate	(\$1,798.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.93
	Total Collected	\$9,443,375.52
	Hold Back	\$0.00
	County Trustee	\$1,098.36
	Forfeited Tax	\$2,418.97
	Total	\$9,446,892.85

Interest Distribution

	County Interest	\$2,848.40
	Township Interest	\$0.00
	Total Interest	\$2,848.40

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$305,992.52
06/13/2018	\$4,286,095.35
07/11/2018	\$430,366.88
08/08/2018	\$106,400.37
09/05/2018	\$2,722,722.75
10/03/2018	\$1,401,821.55
10/24/2018	\$97,442.17
11/19/2018	\$92,533.93
Totals: 8 Distributions	\$9,443,375.52
Interest Distribution Date	Amount
11/19/2018	\$2,848.40
Totals: 1 Distributions	\$2,848.40
Grand Totals: 9 Distributions	\$9,446,223.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,645,438.90	\$2,619,516.67	\$25,922.23	\$0.00	\$797.94	\$0.00
003 - BONDS & INTEREST	\$1,977,575.02	\$1,958,197.11	\$19,377.91	\$0.00	\$596.49	\$0.00
005 - I.M.R.F.	\$614,612.65	\$608,590.19	\$6,022.46	\$0.00	\$185.39	\$0.00
014 - POLICE SYSTEM	\$104,963.14	\$103,934.63	\$1,028.51	\$0.00	\$31.66	\$0.00
035 - LIABILITY INSURANCE	\$395,790.78	\$391,912.50	\$3,878.28	\$0.00	\$119.38	\$0.00
047 - SOCIAL SECURITY	\$649,789.23	\$643,422.07	\$6,367.16	\$0.00	\$196.00	\$0.00
122 - RECREATION	\$2,385,821.57	\$2,362,443.34	\$23,378.23	\$0.00	\$719.63	\$0.00
126 - SPECIAL RECREATION	\$669,384.23	\$662,825.08	\$6,559.15	\$0.00	\$201.91	\$0.00
Totals	\$9,443,375.52	\$9,350,841.59	\$92,533.93	\$0.00	\$2,848.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$55.02	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.28	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$402.67	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$278.11	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.91	KC TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

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>
2017	RE - Real Estate	Back Tax Collected	\$11.42	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$199.27	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.63	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.72	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.89	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.22	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.87	KC TRUSTEE PROP SOLD by TBA
Totals 12 entries			\$1,275.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$5.63	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.54	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.61	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.70	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.29	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.84	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.37	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.71	PTAB DEC INTEREST by TBA
Totals 9 entries			\$35.93	

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,208,043.04	
+	Supplements	\$839.33	
-	Cancellations	\$30,234.73	
-	Abatements/Refunds	\$237.57	
+	Mobile Home	\$1,366.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,081.33	
	Adjusted Amount Due	\$12,184,857.93	
+	Prior Year Real Estate Tax	\$14,768.70	
+	Prior Year Mobile Home Tax	\$17.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,199,644.26	

Current Year Taxes Paid

	Real Estate	\$12,117,018.07
	Railroad	\$41,684.70
	Mobile Home	\$1,295.22
	Misc. Adjustments	\$5,081.33
	Prior Year Real Estate	\$14,768.70
	Prior Year Mobile Home	\$17.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$237.57
	Total Collected	\$12,179,628.08
	Hold Back	\$0.00
	County Trustee	\$3,068.09
	Forfeited Tax	\$16,948.09
	Total	\$12,199,644.26

Interest Distribution

	County Interest	\$3,673.73
	Township Interest	\$0.00
	Total Interest	\$3,673.73

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$267,992.03
06/13/2018	\$5,715,846.77
07/11/2018	\$529,364.06
08/08/2018	\$143,482.80
09/05/2018	\$3,557,709.19
10/03/2018	\$1,681,192.48
10/24/2018	\$131,555.48
11/19/2018	\$152,485.27
Totals: 8 Distributions	\$12,179,628.08
Interest Distribution Date	Amount
11/19/2018	\$3,673.73
Totals: 1 Distributions	\$3,673.73
Grand Totals: 9 Distributions	\$12,183,301.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,694,385.72	\$3,648,133.16	\$46,252.56	\$0.00	\$1,114.32	\$0.00
003 - BONDS & INTEREST	\$3,902,608.60	\$3,853,749.13	\$48,859.47	\$0.00	\$1,177.14	\$0.00
005 - I.M.R.F.	\$477,076.04	\$471,103.19	\$5,972.85	\$0.00	\$143.90	\$0.00
014 - POLICE SYSTEM	\$463,069.46	\$457,271.99	\$5,797.47	\$0.00	\$139.68	\$0.00
027 - AUDIT	\$38,719.03	\$38,234.27	\$484.76	\$0.00	\$11.68	\$0.00
035 - LIABILITY INSURANCE	\$191,354.13	\$188,958.41	\$2,395.72	\$0.00	\$57.72	\$0.00
047 - SOCIAL SECURITY	\$292,773.90	\$289,108.43	\$3,665.47	\$0.00	\$88.31	\$0.00
107 - MUSEUM	\$471,692.62	\$465,787.15	\$5,905.47	\$0.00	\$142.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,093.62	\$3,054.90	\$38.72	\$0.00	\$0.93	\$0.00
122 - RECREATION	\$2,051,487.83	\$2,025,803.83	\$25,684.00	\$0.00	\$618.79	\$0.00
126 - SPECIAL RECREATION	\$593,367.13	\$585,938.35	\$7,428.78	\$0.00	\$178.98	\$0.00
Totals	\$12,179,628.08	\$12,027,142.81	\$152,485.27	\$0.00	\$3,673.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$68.36	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.61	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS 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>
2017	RE - Real Estate	Back Tax Collected	\$29.31	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.77	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.66	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.96	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.50	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$962.32	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$312.18	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$154.91	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.87	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$180.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.44	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.89	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.57	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$818.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.27	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$267.48	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.93	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$398.77	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.34	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,230.81	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.83	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.20	KC TRUSTEE PROP SOLD by TBA
Totals 26 entries			\$5,081.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$1.10	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.74	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$23.26	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.60	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.70	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.51	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$205.26	REFUND TO TAXPAYERS (INT) by TBA
Totals 13 entries			\$237.57	

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,349,123.77	
+	Supplements	\$116.44	
-	Cancellations	\$7,256.85	
-	Abatements/Refunds	\$11.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.08	
	Adjusted Amount Due	\$7,341,982.74	
+	Prior Year Real Estate Tax	(\$560.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,341,422.64	

Current Year Taxes Paid

	Real Estate	\$7,332,857.12
	Railroad	\$8,394.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.08
	Prior Year Real Estate	(\$560.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.70
	Total Collected	\$7,340,691.06
	Hold Back	\$0.00
	County Trustee	\$338.57
	Forfeited Tax	\$393.01
	Total	\$7,341,422.64

Interest Distribution

	County Interest	\$2,214.17
	Township Interest	\$0.00
	Total Interest	\$2,214.17

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$657,852.12
06/13/2018	\$3,104,758.70
07/11/2018	\$342,224.87
08/08/2018	\$79,443.27
09/05/2018	\$1,851,427.48
10/03/2018	\$1,204,826.89
10/24/2018	\$61,055.20
11/19/2018	\$39,102.53
Totals: 8 Distributions	\$7,340,691.06
Interest Distribution Date	Amount
11/19/2018	\$2,214.17
Totals: 1 Distributions	\$2,214.17
Grand Totals: 9 Distributions	\$7,342,905.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,764,056.85	\$3,744,006.44	\$20,050.41	\$0.00	\$1,135.35	\$0.00
003 - BONDS & INTEREST	\$811,535.41	\$807,212.49	\$4,322.92	\$0.00	\$244.78	\$0.00
005 - I.M.R.F.	\$254,876.11	\$253,518.46	\$1,357.65	\$0.00	\$76.88	\$0.00
027 - AUDIT	\$7,854.54	\$7,812.72	\$41.82	\$0.00	\$2.37	\$0.00
035 - LIABILITY INSURANCE	\$149,008.67	\$148,214.90	\$793.77	\$0.00	\$44.95	\$0.00
047 - SOCIAL SECURITY	\$240,158.06	\$238,878.76	\$1,279.30	\$0.00	\$72.44	\$0.00
122 - RECREATION	\$1,543,850.08	\$1,535,626.26	\$8,223.82	\$0.00	\$465.67	\$0.00
126 - SPECIAL RECREATION	\$569,351.34	\$566,318.50	\$3,032.84	\$0.00	\$171.73	\$0.00
Totals	\$7,340,691.06	\$7,301,588.53	\$39,102.53	\$0.00	\$2,214.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.08	KC TRUSTEE PROP SOLD by TBA
Totals	1 entries		\$11.08	

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>
2017	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.16		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.65		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.10		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.34		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.57		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.14		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.44		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.06		PTAB DEC INTEREST by TBA
Totals 9 entries			\$11.70		

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$514,622.85	
+	Supplements	\$348.68	
-	Cancellations	\$1,783.95	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513,187.35	
+	Prior Year Real Estate Tax	\$58.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$513,245.61	

Current Year Taxes Paid

	Real Estate	\$512,241.09
	Railroad	\$806.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$58.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.23
	Total Collected	\$513,105.76
	Hold Back	\$0.00
	County Trustee	\$10.05
	Forfeited Tax	\$129.80
	Total	\$513,245.61

Interest Distribution

	County Interest	\$154.77
	Township Interest	\$0.00
	Total Interest	\$154.77

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$15,414.17
06/13/2018	\$237,995.16
07/11/2018	\$27,000.29
08/08/2018	\$7,903.01
09/05/2018	\$143,455.25
10/03/2018	\$73,275.73
10/24/2018	\$3,609.23
11/19/2018	\$4,452.92
Totals: 8 Distributions	\$513,105.76
Interest Distribution Date	Amount
11/19/2018	\$154.77
Totals: 1 Distributions	\$154.77
Grand Totals: 9 Distributions	\$513,260.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,046.77	\$249,859.42	\$2,187.35	\$0.00	\$76.03	\$0.00
003 - BONDS & INTEREST	\$33,172.81	\$32,884.93	\$287.88	\$0.00	\$10.01	\$0.00
035 - LIABILITY INSURANCE	\$41,190.09	\$40,832.64	\$357.45	\$0.00	\$12.42	\$0.00
122 - RECREATION	\$73,497.26	\$72,859.42	\$637.84	\$0.00	\$22.17	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$113,198.83	\$112,216.43	\$982.40	\$0.00	\$34.14	\$0.00
Totals	\$513,105.76	\$508,652.84	\$4,452.92	\$0.00	\$154.77	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.23	

Final Settlement Sheet

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$595,377.17	
+	Supplements	\$154.49	
-	Cancellations	\$3,041.26	
-	Abatements/Refunds	\$680.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.44	
	Adjusted Amount Due	\$591,827.78	
+	Prior Year Real Estate Tax	(\$469.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$591,358.56	

Current Year Taxes Paid

	Real Estate	\$592,040.98
	Railroad	\$358.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.44
	Prior Year Real Estate	(\$469.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$680.06
	Total Collected	\$591,267.72
+	Hold Back	\$0.00
+	County Trustee	\$90.84
+	Forfeited Tax	\$0.00
	Total	\$591,358.56

Interest Distribution

	County Interest	\$178.34
	Township Interest	\$0.00
	Total Interest	\$178.34

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$27,544.10
06/13/2018	\$279,978.37
07/11/2018	\$30,558.54
08/08/2018	\$9,678.98
09/05/2018	\$126,169.79
10/03/2018	\$103,804.27
10/24/2018	\$4,267.74
11/19/2018	\$9,265.93
Totals: 8 Distributions	\$591,267.72
Interest Distribution Date	Amount
11/19/2018	\$178.34
Totals: 1 Distributions	\$178.34
Grand Totals: 9 Distributions	\$591,446.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,070.36	\$241,229.82	\$3,840.54	\$0.00	\$73.90	\$0.00
003 - BONDS & INTEREST	\$25,396.74	\$24,998.73	\$398.01	\$0.00	\$7.66	\$0.00
027 - AUDIT	\$3,332.39	\$3,280.17	\$52.22	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$32,675.84	\$32,163.75	\$512.09	\$0.00	\$9.86	\$0.00
122 - RECREATION	\$206,374.31	\$203,140.16	\$3,234.15	\$0.00	\$62.25	\$0.00
125 - PAVING & LIGHTING	\$7,847.31	\$7,724.33	\$122.98	\$0.00	\$2.37	\$0.00
126 - SPECIAL RECREATION	\$70,570.77	\$69,464.83	\$1,105.94	\$0.00	\$21.29	\$0.00
Totals	\$591,267.72	\$582,001.79	\$9,265.93	\$0.00	\$178.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.32	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.12	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$17.44	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$672.13		REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
\$3.96		REFUND TO TAXPAYER (INT) by TBA
\$3.97		REFUND TO TAXPAYER (INT) by TBA
\$680.06		

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$13,822,625.87	
+	Supplements	\$1,049.65	
-	Cancellations	\$25,100.23	
-	Abatements/Refunds	\$3,542.76	
+	Mobile Home	\$12.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,580.96	
	Adjusted Amount Due	\$13,797,625.61	
+	Prior Year Real Estate Tax	(\$23,856.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,773,769.17	

Current Year Taxes Paid

	Real Estate	\$13,783,007.88
	Railroad	\$11,298.84
	Mobile Home	\$12.12
	Misc. Adjustments	\$2,580.96
	Prior Year Real Estate	(\$23,856.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,542.76
	Total Collected	\$13,769,500.60
	Hold Back	\$0.00
	County Trustee	\$1,985.15
	Forfeited Tax	\$2,283.42
	Total	\$13,773,769.17

Interest Distribution

	County Interest	\$4,153.28
	Township Interest	\$0.00
	Total Interest	\$4,153.28

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,441,562.04
06/13/2018	\$5,771,657.43
07/11/2018	\$551,023.80
08/08/2018	\$175,224.33
09/05/2018	\$3,315,960.76
10/03/2018	\$2,255,694.10
10/24/2018	\$122,772.38
11/19/2018	\$135,605.76
Totals: 8 Distributions	\$13,769,500.60
Interest Distribution Date	Amount
11/19/2018	\$4,153.28
Totals: 1 Distributions	\$4,153.28
Grand Totals: 9 Distributions	\$13,773,653.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,711,943.05	\$6,645,842.09	\$66,100.96	\$0.00	\$2,024.52	\$0.00
003 - BONDS & INTEREST	\$3,568,751.64	\$3,533,605.61	\$35,146.03	\$0.00	\$1,076.44	\$0.00
005 - I.M.R.F.	\$656,213.08	\$649,750.50	\$6,462.58	\$0.00	\$197.93	\$0.00
027 - AUDIT	\$22,637.07	\$22,414.11	\$222.96	\$0.00	\$6.83	\$0.00
035 - LIABILITY INSURANCE	\$269,083.57	\$266,433.58	\$2,649.99	\$0.00	\$81.16	\$0.00
047 - SOCIAL SECURITY	\$463,385.02	\$458,821.47	\$4,563.55	\$0.00	\$139.77	\$0.00
122 - RECREATION	\$1,565,895.16	\$1,550,473.79	\$15,421.37	\$0.00	\$472.32	\$0.00
126 - SPECIAL RECREATION	\$511,592.01	\$506,553.69	\$5,038.32	\$0.00	\$154.31	\$0.00
Totals	\$13,769,500.60	\$13,633,894.84	\$135,605.76	\$0.00	\$4,153.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.48	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$969.29	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.11	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$236.51	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$1,350.57	KC TRUSTEE REDEMPTION by TBA
Totals			5 entries	\$2,580.96

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$111.77	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$263.67	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$65.59	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,444.05	2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$57.31	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$365.68	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.90	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.07	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.49	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.91	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.67	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$132.73	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.35	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.26	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.56	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.67	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.19	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.58	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.22	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.99	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.10	REFUND TO TAXPAYERS (INT) by TBA
Totals			21 entries	\$3,542.76

Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$177,797.82
+ Supplements	\$0.00
- Cancellations	\$119.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,678.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,678.75

Current Year Taxes Paid	
Real Estate	\$177,677.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$177,677.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.14
Total	\$177,678.75

Interest Distribution

County Interest	\$53.59
Township Interest	\$0.00
Total Interest	\$53.59

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,590.90
06/13/2018	\$82,603.24
07/11/2018	\$6,862.95
08/08/2018	\$1,488.80
09/05/2018	\$54,961.39
10/03/2018	\$25,354.84
10/24/2018	\$1,101.94
11/19/2018	\$713.55
Totals: 8 Distributions	\$177,677.61
Interest Distribution Date	Amount
11/19/2018	\$53.59
Totals: 1 Distributions	\$53.59
Grand Totals: 9 Distributions	\$177,731.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,110.74	\$132,576.13	\$534.61	\$0.00	\$40.15	\$0.00
003 - BONDS & INTEREST	\$24,260.63	\$24,163.21	\$97.42	\$0.00	\$7.32	\$0.00
004 - MAINTENANCE	\$5,402.82	\$5,381.13	\$21.69	\$0.00	\$1.63	\$0.00
005 - I.M.R.F.	\$8,523.19	\$8,488.99	\$34.20	\$0.00	\$2.57	\$0.00
027 - AUDIT	\$292.28	\$291.11	\$1.17	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$1,704.64	\$1,697.79	\$6.85	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$4,383.31	\$4,365.70	\$17.61	\$0.00	\$1.32	\$0.00
Totals	\$177,677.61	\$176,964.06	\$713.55	\$0.00	\$53.59	\$0.00

Final Settlement Sheet

Kane County

121 - AURORA CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,860,105.20	
+	Supplements	\$165.26	
-	Cancellations	\$13,120.63	
-	Abatements/Refunds	\$4.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,132.51	
	Adjusted Amount Due	\$4,849,277.88	
+	Prior Year Real Estate Tax	\$8,566.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,857,844.23	

Current Year Taxes Paid

	Real Estate	\$4,831,792.79
	Railroad	\$5,254.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,132.51
	Prior Year Real Estate	\$8,566.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.46
	Total Collected	\$4,847,741.81
	Hold Back	\$0.00
	County Trustee	\$1,226.19
	Forfeited Tax	\$8,876.23
	Total	\$4,857,844.23

Interest Distribution

	County Interest	\$1,462.22
	Township Interest	\$0.00
	Total Interest	\$1,462.22

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$111,380.61
06/13/2018	\$2,267,274.55
07/11/2018	\$212,615.46
08/08/2018	\$62,165.15
09/05/2018	\$1,389,333.16
10/03/2018	\$697,405.14
10/24/2018	\$45,014.36
11/19/2018	\$62,553.38
Totals: 8 Distributions	\$4,847,741.81
Interest Distribution Date	Amount
11/19/2018	\$1,462.22
Totals: 1 Distributions	\$1,462.22
Grand Totals: 9 Distributions	\$4,849,204.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$566,240.48	\$558,933.94	\$7,306.54	\$0.00	\$170.80	\$0.00
016 - LIBRARY FUND	\$4,281,418.93	\$4,226,173.17	\$55,245.76	\$0.00	\$1,291.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$82.40	\$81.32	\$1.08	\$0.00	\$0.02	\$0.00
Totals	\$4,847,741.81	\$4,785,188.43	\$62,553.38	\$0.00	\$1,462.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$37.08	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.32	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.15	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.24	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$522.03	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.35	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.85	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$443.87	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.94	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$145.10	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.93	KC TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$17.00	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$667.68	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.76	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.97	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.24	KC TRUSTEE PROP SOLD by TBA
Totals 16 entries			\$2,132.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.60	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.03	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.82	REFUND TO TAXPAYERS (INT) by TBA
Totals 8 entries			\$4.46	

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,542.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,542.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,542.99

Current Year Taxes Paid	
Real Estate	\$3,542.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,542.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,542.99

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

Distribution Summary	
Tax Distribution Date	Amount
06/13/2018	\$1,771.49
10/03/2018	\$1,771.48
11/19/2018	\$0.02
Totals: 3 Distributions	\$3,542.99
Grand Totals: 3 Distributions	\$3,542.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,950.29	\$2,950.29	\$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	\$272.12	\$272.12	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$179.33	\$179.33	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.23	\$6.22	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9.98	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112.59	\$112.58	\$0.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12.45	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,542.99	\$3,542.97	\$0.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,446,035.19	
+	Supplements	\$59.21	
-	Cancellations	\$4,162.68	
-	Abatements/Refunds	\$42.45	
+	Mobile Home	\$122.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.38	
	Adjusted Amount Due	\$3,442,101.82	
+	Prior Year Real Estate Tax	\$1,871.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,443,973.66	

Current Year Taxes Paid

	Real Estate	\$3,441,776.59
	Railroad	\$25.62
	Mobile Home	\$122.17
	Misc. Adjustments	\$90.38
	Prior Year Real Estate	\$1,871.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.45
	Total Collected	\$3,443,844.15
	Hold Back	\$0.00
	County Trustee	\$118.66
	Forfeited Tax	\$10.85
	Total	\$3,443,973.66

Interest Distribution

	County Interest	\$1,038.76
	Township Interest	\$0.00
	Total Interest	\$1,038.76

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$266,539.48
06/13/2018	\$1,512,836.91
07/11/2018	\$131,667.58
08/08/2018	\$46,376.04
09/05/2018	\$887,658.30
10/03/2018	\$546,992.19
10/24/2018	\$30,746.09
11/19/2018	\$21,027.56
Totals: 8 Distributions	\$3,443,844.15
Interest Distribution Date	Amount
11/19/2018	\$1,038.76
Totals: 1 Distributions	\$1,038.76
Grand Totals: 9 Distributions	\$3,444,882.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,971,741.33	\$2,953,596.34	\$18,144.99	\$0.00	\$896.37	\$0.00
004 - MAINTENANCE	\$152,937.67	\$152,003.87	\$933.80	\$0.00	\$46.13	\$0.00
005 - I.M.R.F.	\$156,725.91	\$155,768.96	\$956.95	\$0.00	\$47.27	\$0.00
027 - AUDIT	\$7,604.01	\$7,557.58	\$46.43	\$0.00	\$2.29	\$0.00
035 - LIABILITY INSURANCE	\$28,494.37	\$28,320.40	\$173.97	\$0.00	\$8.59	\$0.00
047 - SOCIAL SECURITY	\$126,340.86	\$125,569.44	\$771.42	\$0.00	\$38.11	\$0.00
Totals	\$3,443,844.15	\$3,422,816.59	\$21,027.56	\$0.00	\$1,038.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$39.25	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.02	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.11	KC TRUSTEE PROP SOLD by TBA
	Totals	3 entries	\$90.38	

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	\$13.62	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.33	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.64	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.86	REFUND TO TAXPAYERS (INT) by TBA
Totals 4 entries			\$42.45	

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,309,105.65	
+	Supplements	\$700.54	
-	Cancellations	\$3,599.74	
-	Abatements/Refunds	\$14.69	
+	Mobile Home	\$1.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$611.19	
	Adjusted Amount Due	\$3,306,804.88	
+	Prior Year Real Estate Tax	(\$833.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,305,971.27	

Current Year Taxes Paid

	Real Estate	\$3,304,072.21
+	Railroad	\$611.80
+	Mobile Home	\$1.93
+	Misc. Adjustments	\$611.19
+	Prior Year Real Estate	(\$833.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.69
	Total Collected	\$3,304,448.83
+	Hold Back	\$0.00
+	County Trustee	\$627.49
+	Forfeited Tax	\$894.95
	Total	\$3,305,971.27

Interest Distribution

	County Interest	\$996.72
	Township Interest	\$0.00
	Total Interest	\$996.72

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$114,398.75
06/13/2018	\$1,501,579.32
07/11/2018	\$146,431.97
08/08/2018	\$34,801.90
09/05/2018	\$991,764.41
10/03/2018	\$460,366.06
10/24/2018	\$26,976.53
11/19/2018	\$28,129.89
Totals: 8 Distributions	\$3,304,448.83
Interest Distribution Date	Amount
11/19/2018	\$996.72
Totals: 1 Distributions	\$996.72
Grand Totals: 9 Distributions	\$3,305,445.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,084,749.23	\$3,058,489.63	\$26,259.60	\$0.00	\$930.45	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$119,839.13	\$118,818.96	\$1,020.17	\$0.00	\$36.15	\$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	\$99,860.47	\$99,010.35	\$850.12	\$0.00	\$30.12	\$0.00
Totals	\$3,304,448.83	\$3,276,318.94	\$28,129.89	\$0.00	\$996.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.18	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.84	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.34	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$133.03	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.88	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.16	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.77	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$65.83	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.04	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.69	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.22	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.66	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.69	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.37	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.92	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.17	KC TRUSTEE PROP SOLD by TBA
Totals 17 entries			\$611.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$1.86	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.83	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.51	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.56	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.43	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.29	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.60	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.77	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.25	PTAB DEC INTEREST by TBA
Totals 13 entries			\$14.69	

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$930,007.15	
+	Supplements	\$1,783.69	
-	Cancellations	\$2,381.17	
-	Abatements/Refunds	\$1.42	
+	Mobile Home	\$2.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.37	
	Adjusted Amount Due	\$929,524.01	
+	Prior Year Real Estate Tax	(\$283.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$929,240.92	

Current Year Taxes Paid

	Real Estate	\$928,172.45
	Railroad	\$999.42
	Mobile Home	\$2.39
	Misc. Adjustments	\$113.37
	Prior Year Real Estate	(\$283.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.42
	Total Collected	\$929,003.12
	Hold Back	\$0.00
	County Trustee	\$39.55
	Forfeited Tax	\$198.25
	Total	\$929,240.92

Interest Distribution

	County Interest	\$280.21
	Township Interest	\$0.00
	Total Interest	\$280.21

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$36,373.58
06/13/2018	\$428,050.19
07/11/2018	\$40,354.85
08/08/2018	\$12,124.78
09/05/2018	\$274,960.24
10/03/2018	\$122,678.54
10/24/2018	\$7,704.54
11/19/2018	\$6,756.40
Totals: 8 Distributions	\$929,003.12
Interest Distribution Date	Amount
11/19/2018	\$280.21
Totals: 1 Distributions	\$280.21
Grand Totals: 9 Distributions	\$929,283.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$851,737.00	\$845,542.54	\$6,194.46	\$0.00	\$256.92	\$0.00
005 - I.M.R.F.	\$34,229.12	\$33,980.17	\$248.95	\$0.00	\$10.32	\$0.00
027 - AUDIT	\$6,845.82	\$6,796.03	\$49.79	\$0.00	\$2.06	\$0.00
035 - LIABILITY INSURANCE	\$9,786.13	\$9,714.97	\$71.16	\$0.00	\$2.95	\$0.00
047 - SOCIAL SECURITY	\$26,405.05	\$26,213.01	\$192.04	\$0.00	\$7.96	\$0.00
Totals	\$929,003.12	\$922,246.72	\$6,756.40	\$0.00	\$280.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$113.07	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.30	KC TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$113.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYER (PTAB INT) by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.14		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.47		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYER (INT) by TBA
Totals 7 entries			\$1.42		

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,219,429.48	+	Real Estate	\$10,185,080.94
+	Supplements	\$789.00	+	Railroad	\$6,931.18
-	Cancellations	\$24,163.90	+	Mobile Home	\$2,158.54
-	Abatements/Refunds	\$758.36	+	Misc. Adjustments	\$1,112.55
+	Mobile Home	\$2,191.14	+	Prior Year Real Estate	(\$30,486.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.24
+	Misc. Adjustments	\$1,112.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,198,599.91	-	Abatements/Refunds	\$758.36
+	Prior Year Real Estate Tax	(\$30,486.71)		Total Collected	\$10,164,041.38
+	Prior Year Mobile Home Tax	\$3.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,303.94
	Total Amount Due	\$10,168,116.44	+	Forfeited Tax	\$2,771.12
				Total	\$10,168,116.44

Interest Distribution

County Interest	\$3,065.77
Township Interest	\$0.00
Total Interest	\$3,065.77

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$294,531.62
06/13/2018	\$4,671,804.67
07/11/2018	\$462,739.04
08/08/2018	\$116,718.65
09/05/2018	\$2,943,881.70
10/03/2018	\$1,435,160.03
10/24/2018	\$111,893.78
11/19/2018	\$127,311.89
Totals: 8 Distributions	\$10,164,041.38
Interest Distribution Date	Amount
11/19/2018	\$3,065.77
Totals: 1 Distributions	\$3,065.77
Grand Totals: 9 Distributions	\$10,167,107.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,902,227.77	\$6,815,772.44	\$86,455.33	\$0.00	\$2,081.92	\$0.00
003 - BONDS & INTEREST	\$1,841,409.16	\$1,818,344.18	\$23,064.98	\$0.00	\$555.42	\$0.00
004 - MAINTENANCE	\$352,051.92	\$347,642.19	\$4,409.73	\$0.00	\$106.19	\$0.00
005 - I.M.R.F.	\$544,985.72	\$538,159.40	\$6,826.32	\$0.00	\$164.38	\$0.00
027 - AUDIT	\$11,505.69	\$11,361.57	\$144.12	\$0.00	\$3.47	\$0.00
035 - LIABILITY INSURANCE	\$123,889.50	\$122,337.72	\$1,551.78	\$0.00	\$37.37	\$0.00
047 - SOCIAL SECURITY	\$392,677.59	\$387,759.01	\$4,918.58	\$0.00	\$118.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,705.97	\$-4,647.02	\$-58.95	\$0.00	(\$1.42)	\$0.00
Totals	\$10,164,041.38	\$10,036,729.49	\$127,311.89	\$0.00	\$3,065.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$39.87	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$375.59	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.23	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.53	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.43	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$4.38	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.63	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$348.71	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.48	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.74	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.41	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.85	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.72	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.77	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.39	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.82	KC TRUSTEE PROP SOLD by TBA
Totals 16 entries			\$1,112.55	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$33.90	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$30.95	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.80	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$128.07	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$31.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.47	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$472.91	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.54	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.18	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$21.47	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.30	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.04	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.17	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.42	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.18	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB DEC INTEREST by TBA
Totals 18 entries			\$758.36	

Final Settlement Sheet

Kane County

127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,419,104.48	
+	Supplements	\$104.69	
-	Cancellations	\$6,593.78	
-	Abatements/Refunds	\$10.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.96	
	Adjusted Amount Due	\$6,412,614.81	
+	Prior Year Real Estate Tax	(\$350.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,412,263.93	

Current Year Taxes Paid

	Real Estate	\$6,404,410.72
	Railroad	\$7,546.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.96
	Prior Year Real Estate	(\$350.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.54
	Total Collected	\$6,411,606.22
	Hold Back	\$0.00
	County Trustee	\$304.38
	Forfeited Tax	\$353.33
	Total	\$6,412,263.93

Interest Distribution

	County Interest	\$1,933.93
	Township Interest	\$0.00
	Total Interest	\$1,933.93

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$591,358.42
06/13/2018	\$2,709,003.98
07/11/2018	\$289,460.45
08/08/2018	\$62,467.61
09/05/2018	\$1,639,394.86
10/03/2018	\$1,028,992.32
10/24/2018	\$55,678.77
11/19/2018	\$35,249.81
Totals: 8 Distributions	\$6,411,606.22
Interest Distribution Date	Amount
11/19/2018	\$1,933.93
Totals: 1 Distributions	\$1,933.93
Grand Totals: 9 Distributions	\$6,413,540.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,336,836.10	\$4,312,992.93	\$23,843.17	\$0.00	\$1,308.11	\$0.00
003 - BONDS AND INTEREST	\$1,499,443.87	\$1,491,200.22	\$8,243.65	\$0.00	\$452.28	\$0.00
004 - MAINTENANCE	\$62,949.15	\$62,603.06	\$346.09	\$0.00	\$18.99	\$0.00
005 - I.M.R.F.	\$275,352.83	\$273,839.01	\$1,513.82	\$0.00	\$83.05	\$0.00
027 - AUDIT	\$11,803.77	\$11,738.89	\$64.88	\$0.00	\$3.56	\$0.00
035 - LIABILITY INSURANCE	\$42,297.37	\$42,064.83	\$232.54	\$0.00	\$12.76	\$0.00
047 - SOCIAL SECURITY	\$182,923.13	\$181,917.47	\$1,005.66	\$0.00	\$55.18	\$0.00
Totals	\$6,411,606.22	\$6,376,356.41	\$35,249.81	\$0.00	\$1,933.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.96	KC TRUSTEE PROP SOLD by TBA
Totals 1 entries			\$9.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYER (PTAB INT) by TBA

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Kane County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.14		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.49		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.99		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.80		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.52		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.03		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.95		PTAB DEC INTEREST by TBA
Totals 9 entries			\$10.54		

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

Current Year Taxes Due

	Original Amount Due	\$763,583.95	
+	Supplements	\$183.44	
-	Cancellations	\$3,713.13	
-	Abatements/Refunds	\$807.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.71	
	Adjusted Amount Due	\$759,267.41	
+	Prior Year Real Estate Tax	(\$362.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$758,905.21	

Current Year Taxes Paid

	Real Estate	\$759,514.98
	Railroad	\$425.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.71
	Prior Year Real Estate	(\$362.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$807.56
	Total Collected	\$758,791.73
	Hold Back	\$0.00
	County Trustee	\$113.48
	Forfeited Tax	\$0.00
	Total	\$758,905.21

Interest Distribution

	County Interest	\$228.87
	Township Interest	\$0.00
	Total Interest	\$228.87

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$36,057.63
06/13/2018	\$358,996.26
07/11/2018	\$38,084.99
08/08/2018	\$11,941.12
09/05/2018	\$168,563.87
10/03/2018	\$128,640.08
10/24/2018	\$5,357.37
11/19/2018	\$11,150.41
Totals: 8 Distributions	\$758,791.73
Interest Distribution Date	Amount
11/19/2018	\$228.87
Totals: 1 Distributions	\$228.87
Grand Totals: 9 Distributions	\$759,020.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,791.73	\$747,641.32	\$11,150.41	\$0.00	\$228.87	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$758,791.73	\$747,641.32	\$11,150.41	\$0.00	\$228.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.75	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.96	KC TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$20.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$798.15	REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.70	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.71	REFUND TO TAXPAYER (INT) by TBA
Totals 3 entries			\$807.56	

Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$27,597.48	
+	Supplements	\$0.00	
-	Cancellations	\$42.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.02	
	Adjusted Amount Due	\$27,558.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,558.06	

Current Year Taxes Paid

	Real Estate	\$27,416.83
	Railroad	\$130.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,550.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.99
	Total	\$27,558.06

Interest Distribution

	County Interest	\$8.31
	Township Interest	\$0.00
	Total Interest	\$8.31

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$770.72
06/13/2018	\$12,410.77
07/11/2018	\$1,977.31
08/08/2018	\$424.80
09/05/2018	\$6,274.94
10/03/2018	\$4,830.87
10/24/2018	\$273.45
11/19/2018	\$587.21
Totals: 8 Distributions	\$27,550.07
Interest Distribution Date	Amount
11/19/2018	\$8.31
Totals: 1 Distributions	\$8.31
Grand Totals: 9 Distributions	\$27,558.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$27,550.07	\$26,962.86	\$587.21	\$0.00	\$8.31	\$0.00
Totals	\$27,550.07	\$26,962.86	\$587.21	\$0.00	\$8.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.02	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$3.02	

Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$82,422.87	
+	Supplements	\$0.00	
-	Cancellations	\$122.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,300.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,300.02	

Current Year Taxes Paid

	Real Estate	\$80,884.44
	Railroad	\$1,413.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,297.60
	Hold Back	\$0.00
	County Trustee	\$2.42
	Forfeited Tax	\$0.00
	Total	\$82,300.02

Interest Distribution

	County Interest	\$24.82
	Township Interest	\$0.00
	Total Interest	\$24.82

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,461.48
06/13/2018	\$38,852.10
07/11/2018	\$5,673.87
08/08/2018	\$428.16
09/05/2018	\$15,043.68
10/03/2018	\$18,084.08
10/24/2018	\$617.88
11/19/2018	\$1,136.35
Totals: 8 Distributions	\$82,297.60
Interest Distribution Date	Amount
11/19/2018	\$24.82
Totals: 1 Distributions	\$24.82
Grand Totals: 9 Distributions	\$82,322.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,297.60	\$81,161.25	\$1,136.35	\$0.00	\$24.82	\$0.00
Totals	\$82,297.60	\$81,161.25	\$1,136.35	\$0.00	\$24.82	\$0.00

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,731,072.91	
+	Supplements	\$307.10	
-	Cancellations	\$2,359.39	
-	Abatements/Refunds	\$0.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$272.60	
	Adjusted Amount Due	\$1,729,292.27	
+	Prior Year Real Estate Tax	(\$202.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,729,089.34	

Current Year Taxes Paid

	Real Estate	\$1,727,588.86
	Railroad	\$1,245.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$272.60
	Prior Year Real Estate	(\$202.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.95
	Total Collected	\$1,728,903.34
	Hold Back	\$0.00
	County Trustee	\$60.07
	Forfeited Tax	\$125.93
	Total	\$1,729,089.34

Interest Distribution

	County Interest	\$521.49
	Township Interest	\$0.00
	Total Interest	\$521.49

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$63,057.03
06/13/2018	\$811,340.71
07/11/2018	\$55,193.87
08/08/2018	\$15,472.59
09/05/2018	\$529,742.44
10/03/2018	\$218,968.44
10/24/2018	\$24,705.77
11/19/2018	\$10,422.49
Totals: 8 Distributions	\$1,728,903.34
Interest Distribution Date	Amount
11/19/2018	\$521.49
Totals: 1 Distributions	\$521.49
Grand Totals: 9 Distributions	\$1,729,424.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,628,179.16	\$1,618,363.85	\$9,815.31	\$0.00	\$491.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100,724.18	\$100,117.00	\$607.18	\$0.00	\$30.38	\$0.00
Totals	\$1,728,903.34	\$1,718,480.85	\$10,422.49	\$0.00	\$521.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$257.20	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$272.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYER (INT) by TBA
	Totals	3 entries	\$0.95	

Final Settlement Sheet

Kane County

132 - OSWEGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$316,873.27	
+	Supplements	\$0.00	
-	Cancellations	\$370.15	
-	Abatements/Refunds	\$108.59	
+	Mobile Home	\$154.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.74	
	Adjusted Amount Due	\$316,549.98	
+	Prior Year Real Estate Tax	\$36.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$316,586.83	

Current Year Taxes Paid

	Real Estate	\$312,443.52
	Railroad	\$3,967.18
	Mobile Home	\$153.10
	Misc. Adjustments	\$0.74
	Prior Year Real Estate	\$36.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$108.59
	Total Collected	\$316,492.80
	Hold Back	\$0.00
	County Trustee	\$49.74
	Forfeited Tax	\$44.29
	Total	\$316,586.83

Interest Distribution

	County Interest	\$95.46
	Township Interest	\$0.00
	Total Interest	\$95.46

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,035.46
06/13/2018	\$144,708.96
07/11/2018	\$22,691.56
08/08/2018	\$1,956.24
09/05/2018	\$81,146.42
10/03/2018	\$53,899.12
10/24/2018	\$4,816.99
11/19/2018	\$5,238.05
Totals: 8 Distributions	\$316,492.80
Interest Distribution Date	Amount
11/19/2018	\$95.46
Totals: 1 Distributions	\$95.46
Grand Totals: 9 Distributions	\$316,588.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,833.74	\$248,649.25	\$4,184.49	\$0.00	\$76.25	\$0.00
003 - BONDS AND INTEREST	\$46,470.33	\$45,701.23	\$769.10	\$0.00	\$14.02	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,579.18	\$8,437.20	\$141.98	\$0.00	\$2.59	\$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	\$8,248.75	\$8,112.23	\$136.52	\$0.00	\$2.49	\$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	\$360.80	\$354.84	\$5.96	\$0.00	\$0.11	\$0.00
Totals	\$316,492.80	\$311,254.75	\$5,238.05	\$0.00	\$95.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.74	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.74	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$108.59		REFUND TO TAXPAYERS (INT) by TBA
\$108.59		

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,329,535.26	
+	Supplements	\$554.73	
-	Cancellations	\$13,278.55	
-	Abatements/Refunds	\$1,872.44	
+	Mobile Home	\$6.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,364.08	
	Adjusted Amount Due	\$7,316,309.49	
+	Prior Year Real Estate Tax	(\$12,325.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,303,984.24	

Current Year Taxes Paid

	Real Estate	\$7,308,332.37
	Railroad	\$6,004.10
	Mobile Home	\$6.41
	Misc. Adjustments	\$1,364.08
	Prior Year Real Estate	(\$12,325.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,872.44
	Total Collected	\$7,301,509.27
	Hold Back	\$0.00
	County Trustee	\$1,049.21
	Forfeited Tax	\$1,425.76
	Total	\$7,303,984.24

Interest Distribution

	County Interest	\$2,202.35
	Township Interest	\$0.00
	Total Interest	\$2,202.35

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$762,073.02
06/13/2018	\$3,063,101.37
07/11/2018	\$291,455.61
08/08/2018	\$92,008.02
09/05/2018	\$1,764,243.33
10/03/2018	\$1,193,193.20
10/24/2018	\$64,782.90
11/19/2018	\$70,651.82
Totals: 8 Distributions	\$7,301,509.27
Interest Distribution Date	Amount
11/19/2018	\$2,202.35
Totals: 1 Distributions	\$2,202.35
Grand Totals: 9 Distributions	\$7,303,711.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,232,962.61	\$6,172,650.41	\$60,312.20	\$0.00	\$1,880.04	\$0.00
004 - MAINTENANCE	\$290,512.46	\$287,701.37	\$2,811.09	\$0.00	\$87.63	\$0.00
005 - I.M.R.F.	\$456,052.27	\$451,639.37	\$4,412.90	\$0.00	\$137.56	\$0.00
027 - AUDIT	\$10,046.82	\$9,949.63	\$97.19	\$0.00	\$3.03	\$0.00
035 - LIABILITY INSURANCE	\$51,986.77	\$51,483.70	\$503.07	\$0.00	\$15.68	\$0.00
047 - SOCIAL SECURITY	\$259,948.34	\$257,432.97	\$2,515.37	\$0.00	\$78.41	\$0.00
Totals	\$7,301,509.27	\$7,230,857.45	\$70,651.82	\$0.00	\$2,202.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.48	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$512.29	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.51	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$713.80	KC TRUSTEE REDEMPTION by TBA
	Totals 5 entries		\$1,364.08	

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>
2017	RE - Real Estate	Real Estate Abatement	\$59.07		PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$139.36		PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$34.67		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,291.74		2016 TAX OBJECTION - CT ORDER 17 TX 146 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$30.29		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$193.27		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.68		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.54		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.07		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.05		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$70.15		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.71		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.65		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.35		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.69		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.71		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.16		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.64		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.34		REFUND TO TAXPAYERS (INT) by TBA
Totals 21 entries			\$1,872.44		

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,346,325.38	
+	Supplements	\$17.20	
-	Cancellations	\$1,630.42	
-	Abatements/Refunds	\$855.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$272.45	
	Adjusted Amount Due	\$1,344,129.55	
+	Prior Year Real Estate Tax	(\$101.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,344,028.39	

Current Year Taxes Paid

	Real Estate	\$1,342,835.54
+	Railroad	\$1,849.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$272.45
+	Prior Year Real Estate	(\$101.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$855.06
	Total Collected	\$1,344,001.13
+	Hold Back	\$0.00
+	County Trustee	\$23.35
+	Forfeited Tax	\$3.91
	Total	\$1,344,028.39

Interest Distribution

	County Interest	\$405.39
	Township Interest	\$0.00
	Total Interest	\$405.39

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$84,626.40
06/13/2018	\$601,258.06
07/11/2018	\$53,178.20
08/08/2018	\$14,089.83
09/05/2018	\$385,916.91
10/03/2018	\$181,700.45
10/24/2018	\$12,344.89
11/19/2018	\$10,886.39
Totals: 8 Distributions	\$1,344,001.13
Interest Distribution Date	Amount
11/19/2018	\$405.39
Totals: 1 Distributions	\$405.39
Grand Totals: 9 Distributions	\$1,344,406.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$587,372.81	\$582,615.09	\$4,757.72	\$0.00	\$177.17	\$0.00
003 - BONDS AND INTEREST	\$727,101.93	\$721,212.43	\$5,889.50	\$0.00	\$219.32	\$0.00
027 - AUDIT	\$6,668.94	\$6,614.93	\$54.01	\$0.00	\$2.01	\$0.00
035 - LIABILITY INSURANCE	\$6,668.94	\$6,614.93	\$54.01	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$16,188.51	\$16,057.36	\$131.15	\$0.00	\$4.88	\$0.00
Totals	\$1,344,001.13	\$1,333,114.74	\$10,886.39	\$0.00	\$405.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.57	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$270.88	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$272.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$3.69	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$850.41	CT ORDER 16 TX 130 by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.19		REFUND TO TAXPAYER (PTAB INT) by TBA
\$0.77		REFUND TO TAXPAYER (INT) by TBA
\$855.06		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,272,441.33	
+	Supplements	\$137.38	
-	Cancellations	\$2,500.55	
-	Abatements/Refunds	\$14.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,087.09	
	Adjusted Amount Due	\$1,271,150.37	
+	Prior Year Real Estate Tax	(\$690.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,270,460.13	

Current Year Taxes Paid

	Real Estate	\$1,262,938.28
	Railroad	\$6,600.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,087.09
	Prior Year Real Estate	(\$690.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.88
	Total Collected	\$1,269,921.23
	Hold Back	\$0.00
	County Trustee	\$58.72
	Forfeited Tax	\$480.18
	Total	\$1,270,460.13

Interest Distribution

	County Interest	\$383.05
	Township Interest	\$0.00
	Total Interest	\$383.05

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$81,235.05
06/13/2018	\$562,572.88
07/11/2018	\$56,898.77
08/08/2018	\$17,698.29
09/05/2018	\$333,807.03
10/03/2018	\$190,551.12
10/24/2018	\$12,340.79
11/19/2018	\$14,817.30
Totals: 8 Distributions	\$1,269,921.23
Interest Distribution Date	Amount
11/19/2018	\$383.05
Totals: 1 Distributions	\$383.05
Grand Totals: 9 Distributions	\$1,270,304.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,231,723.27	\$1,217,351.69	\$14,371.58	\$0.00	\$371.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,226.29	\$4,176.98	\$49.31	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,448.80	\$8,350.20	\$98.60	\$0.00	\$2.55	\$0.00
047 - SOCIAL SECURITY	\$25,345.09	\$25,049.35	\$295.74	\$0.00	\$7.64	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$177.78	\$175.71	\$2.07	\$0.00	\$0.05	\$0.00
Totals	\$1,269,921.23	\$1,255,103.93	\$14,817.30	\$0.00	\$383.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.82	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$446.48	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$618.65	KC TRUSTEE PROP SOLD by TBA
	Totals	4 entries	\$1,087.09	

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>
2017	RE - Real Estate	Real Estate Abatement	\$5.03		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.30		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.55		REFUND TO TAXPAYER (INT) by TBA
Totals			3 entries		
			\$14.88		

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$733,422.09	
+	Supplements	\$11.27	
-	Cancellations	\$883.86	
-	Abatements/Refunds	\$8.35	
+	Mobile Home	\$23.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.20	
	Adjusted Amount Due	\$732,581.61	
+	Prior Year Real Estate Tax	\$344.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$732,926.46	

Current Year Taxes Paid

	Real Estate	\$732,524.85
	Railroad	\$0.00
	Mobile Home	\$23.26
	Misc. Adjustments	\$17.20
	Prior Year Real Estate	\$344.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.35
	Total Collected	\$732,901.81
	Hold Back	\$0.00
	County Trustee	\$22.59
	Forfeited Tax	\$2.06
	Total	\$732,926.46

Interest Distribution

	County Interest	\$221.06
	Township Interest	\$0.00
	Total Interest	\$221.06

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$53,601.61
06/13/2018	\$324,153.96
07/11/2018	\$26,983.85
08/08/2018	\$9,390.29
09/05/2018	\$192,433.97
10/03/2018	\$115,842.70
10/24/2018	\$6,165.12
11/19/2018	\$4,330.31
Totals: 8 Distributions	\$732,901.81
Interest Distribution Date	Amount
11/19/2018	\$221.06
Totals: 1 Distributions	\$221.06
Grand Totals: 9 Distributions	\$733,122.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$732,901.81	\$728,571.50	\$4,330.31	\$0.00	\$221.06	\$0.00
Totals	\$732,901.81	\$728,571.50	\$4,330.31	\$0.00	\$221.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.47	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.38	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.35	KC TRUSTEE PROP SOLD by TBA
Totals 3 entries			\$17.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$2.68	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.49	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYER (INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.69		REFUND TO TAXPAYERS (INT) by TBA
\$8.35		

Final Settlement Sheet

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
	Totals	3 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	CORRECTION-12-21-481-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (INT) by TBA
	Totals	6 entries	\$0.00	

Final Settlement Sheet

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,737,188.27	
+	Supplements	\$0.00	
-	Cancellations	\$990.75	
-	Abatements/Refunds	\$3.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.43	
	Adjusted Amount Due	\$1,736,416.91	
+	Prior Year Real Estate Tax	\$948.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,737,365.21	

Current Year Taxes Paid

	Real Estate	\$1,735,069.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$222.43
+	Prior Year Real Estate	\$948.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.04
	Total Collected	\$1,736,237.06
+	Hold Back	\$0.00
+	County Trustee	\$656.05
+	Forfeited Tax	\$472.10
	Total	\$1,737,365.21

Interest Distribution

	County Interest	\$523.70
	Township Interest	\$0.00
	Total Interest	\$523.70

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$56,705.96
06/13/2018	\$795,804.95
07/11/2018	\$71,400.00
08/08/2018	\$17,560.08
09/05/2018	\$423,764.15
10/03/2018	\$342,371.73
10/24/2018	\$9,715.85
11/19/2018	\$18,914.34
Totals: 8 Distributions	\$1,736,237.06
Interest Distribution Date	Amount
11/19/2018	\$523.70
Totals: 1 Distributions	\$523.70
Grand Totals: 9 Distributions	\$1,736,760.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,360.25	\$603,711.05	\$6,649.20	\$0.00	\$184.11	\$0.00
013 - FIRE PENSION	\$219,731.22	\$217,337.49	\$2,393.73	\$0.00	\$66.28	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,749.40	\$15,577.84	\$171.56	\$0.00	\$4.75	\$0.00
027 - AUDIT	\$1,302.18	\$1,287.99	\$14.19	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$101,727.86	\$100,619.65	\$1,108.21	\$0.00	\$30.68	\$0.00
047 - SOCIAL SECURITY	\$11,799.47	\$11,670.94	\$128.53	\$0.00	\$3.56	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$152,184.65	\$150,526.78	\$1,657.87	\$0.00	\$45.90	\$0.00
064 - AMBULANCE	\$610,362.00	\$603,712.78	\$6,649.22	\$0.00	\$184.10	\$0.00
143 - MEDICARE	\$13,020.03	\$12,878.20	\$141.83	\$0.00	\$3.93	\$0.00
Totals	\$1,736,237.06	\$1,717,322.72	\$18,914.34	\$0.00	\$523.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$50.78	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$150.33	KC TRUSTEE PROP SOLD by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$21.32	KC TRUSTEE PROP SOLD by TBA
Totals			3 entries	\$222.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$3.04	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			1 entries	\$3.04

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$290,241.66	
+	Supplements	\$0.00	
-	Cancellations	\$570.01	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.67	
	Adjusted Amount Due	\$289,703.65	
+	Prior Year Real Estate Tax	(\$52.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,651.60	

Current Year Taxes Paid

	Real Estate	\$288,634.89
	Railroad	\$1,036.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.67
	Prior Year Real Estate	(\$52.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	Total Collected	\$289,651.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$289,651.60

Interest Distribution

	County Interest	\$87.37
	Township Interest	\$0.00
	Total Interest	\$87.37

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$37,916.29
06/13/2018	\$117,116.89
07/11/2018	\$12,382.78
08/08/2018	\$4,088.80
09/05/2018	\$60,526.19
10/03/2018	\$51,130.33
10/24/2018	\$2,317.85
11/19/2018	\$4,172.47
Totals: 8 Distributions	\$289,651.60
Interest Distribution Date	Amount
11/19/2018	\$87.37
Totals: 1 Distributions	\$87.37
Grand Totals: 9 Distributions	\$289,738.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,064.77	\$259,275.29	\$3,789.48	\$0.00	\$79.35	\$0.00
064 - AMBULANCE	\$26,586.83	\$26,203.84	\$382.99	\$0.00	\$8.02	\$0.00
Totals	\$289,651.60	\$285,479.13	\$4,172.47	\$0.00	\$87.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$32.67	KC TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$32.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.67	PTAB DEC INTEREST by TBA
Totals 1 entries			\$0.67	

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$451,791.43	
+	Supplements	\$40.68	
-	Cancellations	\$575.39	
-	Abatements/Refunds	\$0.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$451,256.19	
+	Prior Year Real EstateTax	(\$91.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$451,164.62	

Current Year Taxes Paid

	Real Estate	\$445,109.63
	Railroad	\$5,987.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$91.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.53
	Total Collected	\$451,004.83
	Hold Back	\$0.00
	County Trustee	\$69.77
	Forfeited Tax	\$90.02
	Total	\$451,164.62

Interest Distribution

	County Interest	\$136.04
	Township Interest	\$0.00
	Total Interest	\$136.04

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$19,360.93
06/13/2018	\$225,561.89
07/11/2018	\$19,591.02
08/08/2018	\$5,479.91
09/05/2018	\$80,732.92
10/03/2018	\$84,439.85
10/24/2018	\$13,408.43
11/19/2018	\$2,429.88
Totals: 8 Distributions	\$451,004.83
Interest Distribution Date	Amount
11/19/2018	\$136.04
Totals: 1 Distributions	\$136.04
Grand Totals: 9 Distributions	\$451,140.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,577.65	\$221,378.45	\$1,199.20	\$0.00	\$67.14	\$0.00
047 - SOCIAL SECURITY	\$5,849.98	\$5,818.47	\$31.51	\$0.00	\$1.76	\$0.00
064 - AMBULANCE	\$222,577.20	\$221,378.03	\$1,199.17	\$0.00	\$67.14	\$0.00
Totals	\$451,004.83	\$448,574.95	\$2,429.88	\$0.00	\$136.04	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYER (INT) by TBA
Totals	1 entries		\$0.53	

Final Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$715,492.23
+ Supplements	\$101.33
- Cancellations	\$1,239.87
- Abatements/Refunds	\$5.48
+ Mobile Home	\$6.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$731.05
Adjusted Amount Due	\$715,085.52
+ Prior Year Real Estate Tax	(\$1,468.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$713,617.24

Current Year Taxes Paid	
Real Estate	\$706,625.42
Railroad	\$7,219.60
Mobile Home	\$6.26
Misc. Adjustments	\$731.05
Prior Year Real Estate	(\$1,468.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5.48
Total Collected	\$713,108.57
+ Hold Back	\$0.00
+ County Trustee	\$10.07
+ Forfeited Tax	\$498.60
Total	\$713,617.24

Interest Distribution

County Interest	\$215.09
Township Interest	\$0.00
Total Interest	\$215.09

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/16/2018	\$42,770.95
06/13/2018	\$322,649.78
07/11/2018	\$30,765.74
08/08/2018	\$8,113.68
09/05/2018	\$134,056.77
10/03/2018	\$156,581.03
10/24/2018	\$10,639.04
11/19/2018	\$7,531.58
Totals: 8 Distributions	\$713,108.57
<u>Interest Distribution Date</u>	<u>Amount</u>
11/19/2018	\$215.09
Totals: 1 Distributions	\$215.09
Grand Totals: 9 Distributions	\$713,323.66

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	\$287,109.63	\$284,077.26	\$3,032.37	\$0.00	\$86.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$110,098.98	\$108,936.16	\$1,162.82	\$0.00	\$33.21	\$0.00
047 - SOCIAL SECURITY	\$19,194.03	\$18,991.31	\$202.72	\$0.00	\$5.79	\$0.00
064 - AMBULANCE	\$287,109.63	\$284,077.30	\$3,032.33	\$0.00	\$86.60	\$0.00
143 - MEDICARE	\$9,596.30	\$9,494.96	\$101.34	\$0.00	\$2.89	\$0.00
Totals	\$713,108.57	\$705,576.99	\$7,531.58	\$0.00	\$215.09	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$731.05	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$731.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$2.45	REFUND TO TAXPAYER (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.03	REFUND TO TAXPAYER (INT)	by TBA
\$5.48		

Final Settlement Sheet

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,037,706.38	
+	Supplements	\$44.16	
-	Cancellations	\$1,366.15	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,036,384.07	
+	Prior Year Real EstateTax	(\$52.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,036,332.03	

Current Year Taxes Paid

	Real Estate	\$1,036,277.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$52.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.32
	Total Collected	\$1,036,224.73
+	Hold Back	\$0.00
+	County Trustee	\$87.91
+	Forfeited Tax	\$19.39
	Total	\$1,036,332.03

Interest Distribution

	County Interest	\$312.56
	Township Interest	\$0.00
	Total Interest	\$312.56

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$57,688.54
06/13/2018	\$458,299.94
07/11/2018	\$37,364.73
08/08/2018	\$11,558.63
09/05/2018	\$309,159.09
10/03/2018	\$130,710.87
10/24/2018	\$21,794.40
11/19/2018	\$9,648.53
Totals: 8 Distributions	\$1,036,224.73
Interest Distribution Date	Amount
11/19/2018	\$312.56
Totals: 1 Distributions	\$312.56
Grand Totals: 9 Distributions	\$1,036,537.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,364.25	\$511,556.29	\$4,807.96	\$0.00	\$155.76	\$0.00
027 - AUDIT	\$3,496.22	\$3,463.66	\$32.56	\$0.00	\$1.05	\$0.00
064 - AMBULANCE	\$516,364.26	\$511,556.25	\$4,808.01	\$0.00	\$155.75	\$0.00
Totals	\$1,036,224.73	\$1,026,576.20	\$9,648.53	\$0.00	\$312.56	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.32	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,040,742.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,512.34	
-	Abatements/Refunds	\$15.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,387.71	
	Adjusted Amount Due	\$1,040,601.54	
+	Prior Year Real Estate Tax	(\$2,899.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,037,702.20	

Current Year Taxes Paid

	Real Estate	\$1,036,728.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,387.71
+	Prior Year Real Estate	(\$2,899.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.88
	Total Collected	\$1,035,201.44
+	Hold Back	\$0.00
+	County Trustee	\$198.87
+	Forfeited Tax	\$2,301.89
	Total	\$1,037,702.20

Interest Distribution

	County Interest	\$312.25
	Township Interest	\$0.00
	Total Interest	\$312.25

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$20,825.42
06/13/2018	\$473,627.45
07/11/2018	\$50,366.06
08/08/2018	\$15,439.83
09/05/2018	\$238,589.77
10/03/2018	\$209,862.21
10/24/2018	\$10,609.66
11/19/2018	\$15,881.04
Totals: 8 Distributions	\$1,035,201.44
Interest Distribution Date	Amount
11/19/2018	\$312.25
Totals: 1 Distributions	\$312.25
Grand Totals: 9 Distributions	\$1,035,513.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379,945.83	\$374,117.07	\$5,828.76	\$0.00	\$114.61	\$0.00
003 - BONDS AND INTEREST	\$196,141.69	\$193,132.66	\$3,009.03	\$0.00	\$59.16	\$0.00
013 - FIRE PENSION	\$89,611.18	\$88,236.44	\$1,374.74	\$0.00	\$27.03	\$0.00
013A - FIRE PENSION PA 93-0689	\$27,490.82	\$27,069.09	\$421.73	\$0.00	\$8.29	\$0.00
027 - AUDIT	\$4,748.47	\$4,675.63	\$72.84	\$0.00	\$1.43	\$0.00
035 - LIABILITY INSURANCE	\$25,129.51	\$24,744.00	\$385.51	\$0.00	\$7.58	\$0.00
047 - SOCIAL SECURITY	\$16,073.57	\$15,827.00	\$246.57	\$0.00	\$4.85	\$0.00
064 - AMBULANCE	\$379,945.85	\$374,117.10	\$5,828.75	\$0.00	\$114.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-83,885.48	\$-82,598.59	\$-1,286.89	\$0.00	(\$25.30)	\$0.00
Totals	\$1,035,201.44	\$1,019,320.40	\$15,881.04	\$0.00	\$312.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$704.32	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.55	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$348.55	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.81	KC TRUSTEE REDEMPTION by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$162.48	KC TRUSTEE PROP SOLD by TBA
Totals			5 entries	\$1,387.71

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$14.64	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.24	PTAB DEC INTEREST by TBA
Totals			2 entries	\$15.88

Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,979.02	
+	Supplements	\$0.00	
-	Cancellations	\$12.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,966.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,966.98	

Current Year Taxes Paid

+	Real Estate	\$10,963.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,963.00
+	Hold Back	\$0.00
+	County Trustee	\$3.98
+	Forfeited Tax	\$0.00
	Total	\$10,966.98

Interest Distribution

	County Interest	\$3.31
	Township Interest	\$0.00
	Total Interest	\$3.31

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,402.94
06/13/2018	\$3,262.45
07/11/2018	\$1,241.81
09/05/2018	\$1,529.14
10/03/2018	\$1,838.80
10/24/2018	\$456.03
11/19/2018	\$231.83
Totals: 7 Distributions	\$10,963.00
Interest Distribution Date	Amount
11/19/2018	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 8 Distributions	\$10,966.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,963.00	\$10,731.17	\$231.83	\$0.00	\$3.31	\$0.00
Totals	\$10,963.00	\$10,731.17	\$231.83	\$0.00	\$3.31	\$0.00

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,139,715.27	
+	Supplements	\$382.28	
-	Cancellations	\$7,210.21	
-	Abatements/Refunds	\$113.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,443.23	
	Adjusted Amount Due	\$6,135,217.05	
+	Prior Year Real Estate Tax	(\$2,152.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,133,064.17	

Current Year Taxes Paid

	Real Estate	\$6,111,803.62
	Railroad	\$19,633.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,443.23
	Prior Year Real Estate	(\$2,152.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$113.52
	Total Collected	\$6,131,614.39
	Hold Back	\$0.00
	County Trustee	\$272.47
	Forfeited Tax	\$1,177.31
	Total	\$6,133,064.17

Interest Distribution

	County Interest	\$1,849.47
	Township Interest	\$0.00
	Total Interest	\$1,849.47

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$543,988.28
06/13/2018	\$2,651,110.91
07/11/2018	\$214,525.95
08/08/2018	\$74,598.06
09/05/2018	\$1,691,448.24
10/03/2018	\$845,801.09
10/24/2018	\$50,150.96
11/19/2018	\$59,990.90
Totals: 8 Distributions	\$6,131,614.39
Interest Distribution Date	Amount
11/19/2018	\$1,849.47
Totals: 1 Distributions	\$1,849.47
Grand Totals: 9 Distributions	\$6,133,463.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,397,902.73	\$2,374,442.00	\$23,460.73	\$0.00	\$723.28	\$0.00
005 - I.M.R.F.	\$31,387.73	\$31,080.62	\$307.11	\$0.00	\$9.47	\$0.00
013 - FIRE PENSION	\$702,640.07	\$695,765.55	\$6,874.52	\$0.00	\$211.94	\$0.00
027 - AUDIT	\$16,586.02	\$16,423.72	\$162.30	\$0.00	\$5.00	\$0.00
035 - LIABILITY INSURANCE	\$1,208,584.10	\$1,196,759.46	\$11,824.64	\$0.00	\$364.54	\$0.00
047 - SOCIAL SECURITY	\$55,270.38	\$54,729.62	\$540.76	\$0.00	\$16.67	\$0.00
064 - AMBULANCE	\$1,719,243.36	\$1,702,422.52	\$16,820.84	\$0.00	\$518.57	\$0.00
Totals	\$6,131,614.39	\$6,071,623.49	\$59,990.90	\$0.00	\$1,849.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$36.90	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$979.38	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.28	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.63	KC TRUSTEE REDEMPTION 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>
2017	RE - Real Estate	Back Tax Collected	\$1,357.04	KC TRUSTEE PROP SOLD by TBA
Totals			5 entries	\$2,443.23

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$73.05	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.03	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.40	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.23	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.20	REFUND TO TAXPAYER (INT) by TBA
Totals			7 entries	\$113.52

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Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,615,130.27	
+	Supplements	\$1,336.85	
-	Cancellations	\$6,485.91	
-	Abatements/Refunds	\$0.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,609,980.34	
+	Prior Year Real Estate Tax	\$225.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,610,205.78	

Current Year Taxes Paid

	Real Estate	\$1,606,381.86
	Railroad	\$3,092.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$225.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.87
	Total Collected	\$1,609,699.09
	Hold Back	\$0.00
	County Trustee	\$9.09
	Forfeited Tax	\$497.60
	Total	\$1,610,205.78

Interest Distribution

	County Interest	\$485.53
	Township Interest	\$0.00
	Total Interest	\$485.53

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$49,466.64
06/13/2018	\$733,900.20
07/11/2018	\$94,284.29
08/08/2018	\$24,155.75
09/05/2018	\$430,841.58
10/03/2018	\$248,272.89
10/24/2018	\$12,746.20
11/19/2018	\$16,031.54
Totals: 8 Distributions	\$1,609,699.09
Interest Distribution Date	Amount
11/19/2018	\$485.53
Totals: 1 Distributions	\$485.53
Grand Totals: 9 Distributions	\$1,610,184.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$790,714.79	\$782,839.77	\$7,875.02	\$0.00	\$238.50	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,269.53	\$27,988.01	\$281.52	\$0.00	\$8.53	\$0.00
064 - AMBULANCE	\$790,714.77	\$782,839.77	\$7,875.00	\$0.00	\$238.50	\$0.00
Totals	\$1,609,699.09	\$1,593,667.55	\$16,031.54	\$0.00	\$485.53	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.87	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.87	

Final Settlement Sheet

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$5,665.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,665.21	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,665.21	

Current Year Taxes Paid

	Real Estate	\$5,303.99
	Railroad	\$361.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,665.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,665.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,292.62
06/13/2018	\$1,508.67
07/11/2018	\$183.34
09/05/2018	\$258.00
10/03/2018	\$1,422.57
11/19/2018	\$0.01
Totals: 6 Distributions	\$5,665.21
Grand Totals: 6 Distributions	\$5,665.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,442.69	\$3,442.68	\$0.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$107.77	\$107.77	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,114.75	\$2,114.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,665.21	\$5,665.20	\$0.01	\$0.00	\$0.00	\$0.00

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148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,687,428.55	
+	Supplements	\$2,180.35	
-	Cancellations	\$12,014.11	
-	Abatements/Refunds	\$2,527.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102.88	
	Adjusted Amount Due	\$2,675,169.95	
+	Prior Year Real Estate Tax	(\$1,168.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,674,001.33	

Current Year Taxes Paid

	Real Estate	\$2,674,040.20
	Railroad	\$2,505.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$102.88
	Prior Year Real Estate	(\$1,168.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$2,527.72
	Total Collected	\$2,672,952.32
	Hold Back	\$0.00
	County Trustee	\$1,049.01
	Forfeited Tax	\$0.00
	Total	\$2,674,001.33

Interest Distribution

	County Interest	\$806.24
	Township Interest	\$0.00
	Total Interest	\$806.24

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$129,224.95
06/13/2018	\$1,266,770.95
07/11/2018	\$131,382.47
08/08/2018	\$44,123.34
09/05/2018	\$616,972.14
10/03/2018	\$429,483.85
10/24/2018	\$18,758.17
11/19/2018	\$36,236.45
Totals: 8 Distributions	\$2,672,952.32
Interest Distribution Date	Amount
11/19/2018	\$806.24
Totals: 1 Distributions	\$806.24
Grand Totals: 9 Distributions	\$2,673,758.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,073,283.90	\$1,058,733.70	\$14,550.20	\$0.00	\$323.74	\$0.00
013 - FIRE PENSION	\$292,410.29	\$288,446.16	\$3,964.13	\$0.00	\$88.20	\$0.00
013A - FIRE PENSION PA 93-0689	\$71,552.26	\$70,582.25	\$970.01	\$0.00	\$21.58	\$0.00
027 - AUDIT	\$5,009.12	\$4,941.21	\$67.91	\$0.00	\$1.51	\$0.00
035 - LIABILITY INSURANCE	\$157,412.84	\$155,278.83	\$2,134.01	\$0.00	\$47.48	\$0.00
064 - AMBULANCE	\$1,073,283.91	\$1,058,733.72	\$14,550.19	\$0.00	\$323.73	\$0.00
Totals	\$2,672,952.32	\$2,636,715.87	\$36,236.45	\$0.00	\$806.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.61	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.20	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.07	KC TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$102.88	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,498.25		REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
\$14.71		REFUND TO TAXPAYER (INT) by TBA
\$14.76		REFUND TO TAXPAYER (INT) by TBA
\$2,527.72		

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149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$274,162.82	
+	Supplements	\$0.00	
-	Cancellations	\$417.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,745.45	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,745.45	

Current Year Taxes Paid

	Real Estate	\$270,609.58
	Railroad	\$3,127.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,737.24
+	Hold Back	\$0.00
+	County Trustee	\$8.21
+	Forfeited Tax	\$0.00
	Total	\$273,745.45

Interest Distribution

	County Interest	\$82.57
	Township Interest	\$0.00
	Total Interest	\$82.57

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$8,363.32
06/13/2018	\$129,950.53
07/11/2018	\$18,225.40
08/08/2018	\$969.79
09/05/2018	\$50,277.06
10/03/2018	\$59,990.83
10/24/2018	\$2,099.35
11/19/2018	\$3,860.96
Totals: 8 Distributions	\$273,737.24
Interest Distribution Date	Amount
11/19/2018	\$82.57
Totals: 1 Distributions	\$82.57
Grand Totals: 9 Distributions	\$273,819.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,401.96	\$118,703.71	\$1,698.25	\$0.00	\$36.32	\$0.00
047 - SOCIAL SECURITY	\$97.45	\$96.10	\$1.35	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$153,237.83	\$151,076.47	\$2,161.36	\$0.00	\$46.22	\$0.00
Totals	\$273,737.24	\$269,876.28	\$3,860.96	\$0.00	\$82.57	\$0.00

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Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$45,726.33	
+	Supplements	\$7.23	
-	Cancellations	\$87.85	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,646.46	
+	Prior Year Real EstateTax	(\$74.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,571.62	

Current Year Taxes Paid

	Real Estate	\$45,629.94
	Railroad	\$0.00
	Mobile Home	\$0.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$74.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	Total Collected	\$45,555.85
	Hold Back	\$0.00
	County Trustee	\$8.66
	Forfeited Tax	\$7.11
	Total	\$45,571.62

Interest Distribution

	County Interest	\$13.74
	Township Interest	\$0.00
	Total Interest	\$13.74

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,436.42
06/13/2018	\$23,672.45
07/11/2018	\$1,008.11
08/08/2018	\$378.80
09/05/2018	\$12,388.09
10/03/2018	\$6,039.29
10/24/2018	\$223.37
11/19/2018	\$409.32
Totals: 8 Distributions	\$45,555.85
Interest Distribution Date	Amount
11/19/2018	\$13.74
Totals: 1 Distributions	\$13.74
Grand Totals: 9 Distributions	\$45,569.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,555.85	\$45,146.53	\$409.32	\$0.00	\$13.74	\$0.00
Totals	\$45,555.85	\$45,146.53	\$409.32	\$0.00	\$13.74	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.07	

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$305,620.46	
+	Supplements	\$0.00	
-	Cancellations	\$411.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.88	
	Adjusted Amount Due	\$305,235.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,235.68	

Current Year Taxes Paid

	Real Estate	\$298,679.47
	Railroad	\$6,458.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,164.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$71.13
	Total	\$305,235.68

Interest Distribution

	County Interest	\$92.05
	Township Interest	\$0.00
	Total Interest	\$92.05

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$7,521.11
06/13/2018	\$139,820.66
07/11/2018	\$22,008.26
08/08/2018	\$7,169.83
09/05/2018	\$64,985.80
10/03/2018	\$54,376.40
10/24/2018	\$2,813.30
11/19/2018	\$6,469.19
Totals: 8 Distributions	\$305,164.55
Interest Distribution Date	Amount
11/19/2018	\$92.05
Totals: 1 Distributions	\$92.05
Grand Totals: 9 Distributions	\$305,256.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,948.69	\$133,066.74	\$2,881.95	\$0.00	\$41.02	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,721.78	\$3,642.87	\$78.91	\$0.00	\$1.12	\$0.00
027 - AUDIT	\$603.31	\$590.50	\$12.81	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$26,850.81	\$26,281.60	\$569.21	\$0.00	\$8.10	\$0.00
064 - AMBULANCE	\$106,798.44	\$104,534.42	\$2,264.02	\$0.00	\$32.21	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$31,241.52	\$30,579.23	\$662.29	\$0.00	\$9.42	\$0.00
Totals	\$305,164.55	\$298,695.36	\$6,469.19	\$0.00	\$92.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.88	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$26.88	

Final Settlement Sheet

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,111,733.76	
+	Supplements	\$37.30	
-	Cancellations	\$1,944.03	
-	Abatements/Refunds	\$287.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$249.59	
	Adjusted Amount Due	\$1,109,788.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,109,788.92	

Current Year Taxes Paid

	Real Estate	\$1,095,388.97
	Railroad	\$14,285.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$249.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$287.70
	Total Collected	\$1,109,636.14
	Hold Back	\$0.00
	County Trustee	\$101.23
	Forfeited Tax	\$51.55
	Total	\$1,109,788.92

Interest Distribution

	County Interest	\$334.70
	Township Interest	\$0.00
	Total Interest	\$334.70

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$12,678.33
06/13/2018	\$521,856.61
07/11/2018	\$64,667.02
08/08/2018	\$9,139.51
09/05/2018	\$283,132.13
10/03/2018	\$187,802.87
10/24/2018	\$12,941.78
11/19/2018	\$17,417.89
Totals: 8 Distributions	\$1,109,636.14
Interest Distribution Date	Amount
11/19/2018	\$334.70
Totals: 1 Distributions	\$334.70
Grand Totals: 9 Distributions	\$1,109,970.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546,808.71	\$538,225.50	\$8,583.21	\$0.00	\$164.94	\$0.00
047 - SOCIAL SECURITY	\$10,678.03	\$10,510.41	\$167.62	\$0.00	\$3.22	\$0.00
064 - AMBULANCE	\$546,809.83	\$538,226.60	\$8,583.23	\$0.00	\$164.93	\$0.00
143 - MEDICARE	\$5,339.57	\$5,255.74	\$83.83	\$0.00	\$1.61	\$0.00
Totals	\$1,109,636.14	\$1,092,218.25	\$17,417.89	\$0.00	\$334.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.48	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$217.13	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.01	KC TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$249.59	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$287.70		REFUND TO TAXPAYERS (INT) by TBA
\$287.70		

Final Settlement Sheet

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,990,414.94	
+	Supplements	\$972.01	
-	Cancellations	\$6,778.49	
-	Abatements/Refunds	\$2.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$787.33	
	Adjusted Amount Due	\$4,985,393.11	
+	Prior Year Real Estate Tax	(\$572.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,984,821.06	

Current Year Taxes Paid

	Real Estate	\$4,976,578.82
	Railroad	\$7,455.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$787.33
	Prior Year Real Estate	(\$572.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.68
	Total Collected	\$4,984,246.82
	Hold Back	\$0.00
	County Trustee	\$212.14
	Forfeited Tax	\$362.10
	Total	\$4,984,821.06

Interest Distribution

	County Interest	\$1,503.39
	Township Interest	\$0.00
	Total Interest	\$1,503.39

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$185,937.91
06/13/2018	\$2,333,179.78
07/11/2018	\$162,089.34
08/08/2018	\$44,636.36
09/05/2018	\$1,522,396.47
10/03/2018	\$633,743.17
10/24/2018	\$71,598.39
11/19/2018	\$30,665.40
Totals: 8 Distributions	\$4,984,246.82
Interest Distribution Date	Amount
11/19/2018	\$1,503.39
Totals: 1 Distributions	\$1,503.39
Grand Totals: 9 Distributions	\$4,985,750.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,778,658.39	\$1,767,715.20	\$10,943.19	\$0.00	\$536.49	\$0.00
013 - FIRE PENSION	\$599,260.98	\$595,574.06	\$3,686.92	\$0.00	\$180.75	\$0.00
013A - FIRE PENSION PA 93-0689	\$68,249.29	\$67,829.39	\$419.90	\$0.00	\$20.59	\$0.00
035 - LIABILITY INSURANCE	\$234,249.63	\$232,808.39	\$1,441.24	\$0.00	\$70.66	\$0.00
047 - SOCIAL SECURITY	\$80,495.59	\$80,000.36	\$495.23	\$0.00	\$24.28	\$0.00
049 - EMERGENCY & RESCUE	\$444,669.58	\$441,933.80	\$2,735.78	\$0.00	\$134.12	\$0.00
064 - AMBULANCE	\$1,778,663.36	\$1,767,720.22	\$10,943.14	\$0.00	\$536.50	\$0.00
Totals	\$4,984,246.82	\$4,953,581.42	\$30,665.40	\$0.00	\$1,503.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$43.40	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.97	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$724.96	KC TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$787.33	

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>
2017	RE - Real Estate	Real Estate Abatement	\$0.35		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.03		REFUND TO TAXPAYER (INT) by TBA
Totals			3	entries	
			\$2.68		

Final Settlement Sheet

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,006,654.11	
+	Supplements	\$7,213.74	
-	Cancellations	\$5,064.83	
-	Abatements/Refunds	\$4.84	
+	Mobile Home	\$15.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$553.24	
	Adjusted Amount Due	\$3,009,366.84	
+	Prior Year Real Estate Tax	(\$593.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,008,773.25	

Current Year Taxes Paid

	Real Estate	\$3,000,617.57
	Railroad	\$7,910.50
	Mobile Home	\$15.42
	Misc. Adjustments	\$553.24
	Prior Year Real Estate	(\$593.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.84
	Total Collected	\$3,008,498.30
	Hold Back	\$0.00
	County Trustee	\$174.21
	Forfeited Tax	\$100.74
	Total	\$3,008,773.25

Interest Distribution

	County Interest	\$907.45
	Township Interest	\$0.00
	Total Interest	\$907.45

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$157,236.06
06/13/2018	\$1,353,390.09
07/11/2018	\$124,548.15
08/08/2018	\$30,523.22
09/05/2018	\$911,460.46
10/03/2018	\$372,104.68
10/24/2018	\$26,764.48
11/19/2018	\$32,471.16
Totals: 8 Distributions	\$3,008,498.30
Interest Distribution Date	Amount
11/19/2018	\$907.45
Totals: 1 Distributions	\$907.45
Grand Totals: 9 Distributions	\$3,009,405.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,466,898.66	\$1,451,066.22	\$15,832.44	\$0.00	\$442.46	\$0.00
013 - FIRE PENSION	\$36,673.58	\$36,277.73	\$395.85	\$0.00	\$11.06	\$0.00
013A - FIRE PENSION PA 93-0689	\$38,024.40	\$37,614.00	\$410.40	\$0.00	\$11.47	\$0.00
064 - AMBULANCE	\$1,466,901.66	\$1,451,069.19	\$15,832.47	\$0.00	\$442.46	\$0.00
Totals	\$3,008,498.30	\$2,976,027.14	\$32,471.16	\$0.00	\$907.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$553.24	KC TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$553.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.75	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.58	REFUND TO TAXPAYER (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.05		REFUND TO TAXPAYER (INT) by TBA
\$0.44		REFUND TO TAXPAYER (INT) by TBA
\$4.84		

Final Settlement Sheet

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,529,759.95	
+	Supplements	\$951.80	
-	Cancellations	\$2,477.37	
-	Abatements/Refunds	\$16.69	
+	Mobile Home	\$6.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$660.21	
	Adjusted Amount Due	\$2,528,884.77	
+	Prior Year Real Estate Tax	(\$948.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,527,936.54	

Current Year Taxes Paid

	Real Estate	\$2,524,612.51
	Railroad	\$2,890.92
	Mobile Home	\$6.87
	Misc. Adjustments	\$660.21
	Prior Year Real Estate	(\$948.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.69
	Total Collected	\$2,527,205.59
	Hold Back	\$0.00
	County Trustee	\$378.22
	Forfeited Tax	\$352.73
	Total	\$2,527,936.54

Interest Distribution

	County Interest	\$762.28
	Township Interest	\$0.00
	Total Interest	\$762.28

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$143,583.41
06/13/2018	\$1,122,203.76
07/11/2018	\$106,687.36
08/08/2018	\$25,318.40
09/05/2018	\$801,737.47
10/03/2018	\$285,468.06
10/24/2018	\$24,957.96
11/19/2018	\$17,249.17
Totals: 8 Distributions	\$2,527,205.59
Interest Distribution Date	Amount
11/19/2018	\$762.28
Totals: 1 Distributions	\$762.28
Grand Totals: 9 Distributions	\$2,527,967.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795,536.61	\$790,106.71	\$5,429.90	\$0.00	\$239.95	\$0.00
013 - FIRE PENSION	\$278,722.97	\$276,820.57	\$1,902.40	\$0.00	\$84.07	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,988.07	\$13,892.62	\$95.45	\$0.00	\$4.22	\$0.00
027 - AUDIT	\$7,392.06	\$7,341.62	\$50.44	\$0.00	\$2.23	\$0.00
035 - LIABILITY INSURANCE	\$187,311.41	\$186,032.94	\$1,278.47	\$0.00	\$56.50	\$0.00
047 - SOCIAL SECURITY	\$50,950.96	\$50,603.21	\$347.75	\$0.00	\$15.37	\$0.00
064 - AMBULANCE	\$1,193,303.51	\$1,185,158.75	\$8,144.76	\$0.00	\$359.94	\$0.00
Totals	\$2,527,205.59	\$2,509,956.42	\$17,249.17	\$0.00	\$762.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$45.78	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$346.11	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$180.79	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.58	KC TRUSTEE PROP SOLD by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$71.95	KC TRUSTEE PROP SOLD by TBA
Totals			5 entries	\$660.21

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$6.63	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.64	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.17	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.88	PTAB DEC INTEREST by TBA
Totals			5 entries	\$16.69

Final Settlement Sheet

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,769,460.89	
+	Supplements	\$120.16	
-	Cancellations	\$8,410.55	
-	Abatements/Refunds	\$231.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.09	
	Adjusted Amount Due	\$5,761,030.92	
+	Prior Year Real Estate Tax	(\$6,838.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,754,192.79	

Current Year Taxes Paid

	Real Estate	\$5,752,929.26
	Railroad	\$6,452.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$92.09
	Prior Year Real Estate	(\$6,838.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$231.67
	Total Collected	\$5,752,403.97
	Hold Back	\$0.00
	County Trustee	\$278.80
	Forfeited Tax	\$1,510.02
	Total	\$5,754,192.79

Interest Distribution

	County Interest	\$1,735.09
	Township Interest	\$0.00
	Total Interest	\$1,735.09

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$281,417.53
06/13/2018	\$2,593,238.56
07/11/2018	\$248,464.99
08/08/2018	\$63,538.96
09/05/2018	\$1,655,198.43
10/03/2018	\$820,507.11
10/24/2018	\$44,347.64
11/19/2018	\$45,690.75
Totals: 8 Distributions	\$5,752,403.97
Interest Distribution Date	Amount
11/19/2018	\$1,735.09
Totals: 1 Distributions	\$1,735.09
Grand Totals: 9 Distributions	\$5,754,139.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,625,563.98	\$2,604,709.46	\$20,854.52	\$0.00	\$791.94	\$0.00
013 - FIRE PENSION	\$733,443.02	\$727,617.34	\$5,825.68	\$0.00	\$221.23	\$0.00
013A - FIRE PENSION PA 93-0689	\$65,053.94	\$64,537.20	\$516.74	\$0.00	\$19.62	\$0.00
064 - AMBULANCE	\$2,328,343.03	\$2,309,849.22	\$18,493.81	\$0.00	\$702.30	\$0.00
Totals	\$5,752,403.97	\$5,706,713.22	\$45,690.75	\$0.00	\$1,735.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.83	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.19	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.07	KC TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$92.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$49.33	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$157.51	REFUND TO TAXPAYER (PTAB 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>
2017	RE - Real Estate	Real Estate Abatement	\$1.60		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.31		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.92		REFUND TO TAXPAYERS (INT) by TBA
Totals			5 entries		
			\$231.67		

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,438,795.77	
+	Supplements	\$247.32	
-	Cancellations	\$2,157.27	
-	Abatements/Refunds	\$193.15	
+	Mobile Home	\$5.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,112.25	
	Adjusted Amount Due	\$2,437,810.03	
+	Prior Year Real Estate Tax	(\$1,403.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,436,406.16	

Current Year Taxes Paid

	Real Estate	\$2,430,809.92
+	Railroad	\$4,483.26
+	Mobile Home	\$5.11
+	Misc. Adjustments	\$1,112.25
+	Prior Year Real Estate	(\$1,403.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$193.15
	Total Collected	\$2,434,813.52
+	Hold Back	\$0.00
+	County Trustee	\$679.35
+	Forfeited Tax	\$913.29
	Total	\$2,436,406.16

Interest Distribution

	County Interest	\$734.41
	Township Interest	\$0.00
	Total Interest	\$734.41

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$354,507.26
06/13/2018	\$971,891.33
07/11/2018	\$83,353.13
08/08/2018	\$27,430.65
09/05/2018	\$577,331.25
10/03/2018	\$359,454.99
10/24/2018	\$27,440.42
11/19/2018	\$33,404.49
Totals: 8 Distributions	\$2,434,813.52
Interest Distribution Date	Amount
11/19/2018	\$734.41
Totals: 1 Distributions	\$734.41
Grand Totals: 9 Distributions	\$2,435,547.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,686,346.96	\$1,663,211.09	\$23,135.87	\$0.00	\$508.65	\$0.00
049 - EMERGENCY & RESCUE	\$374,233.28	\$369,098.97	\$5,134.31	\$0.00	\$112.88	\$0.00
064 - AMBULANCE	\$374,233.28	\$369,098.97	\$5,134.31	\$0.00	\$112.88	\$0.00
Totals	\$2,434,813.52	\$2,401,409.03	\$33,404.49	\$0.00	\$734.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$35.27	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$408.35	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.64	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$568.99	KC TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$1,112.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$47.09	PTAB DECISION 15-00339.001-R-1 (09-09-351-006) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$111.08	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) 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>
2017	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.35		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.39		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.14		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.14		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.66		REFUND TO TAXPAYER (INT) by TBA
Totals 8 entries			\$193.15		

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,323,471.21	
+	Supplements	\$43.66	
-	Cancellations	\$3,984.78	
-	Abatements/Refunds	\$2,170.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$691.64	
	Adjusted Amount Due	\$3,318,051.12	
+	Prior Year Real Estate Tax	(\$252.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,317,798.47	

Current Year Taxes Paid

	Real Estate	\$3,314,766.22
	Railroad	\$4,694.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$691.64
	Prior Year Real Estate	(\$252.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,170.61
	Total Collected	\$3,317,729.30
	Hold Back	\$0.00
	County Trustee	\$59.25
	Forfeited Tax	\$9.92
	Total	\$3,317,798.47

Interest Distribution

	County Interest	\$1,000.72
	Township Interest	\$0.00
	Total Interest	\$1,000.72

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$206,826.52
06/13/2018	\$1,487,462.36
07/11/2018	\$132,171.70
08/08/2018	\$33,534.66
09/05/2018	\$956,389.91
10/03/2018	\$444,027.93
10/24/2018	\$30,504.66
11/19/2018	\$26,811.56
Totals: 8 Distributions	\$3,317,729.30
Interest Distribution Date	Amount
11/19/2018	\$1,000.72
Totals: 1 Distributions	\$1,000.72
Grand Totals: 9 Distributions	\$3,318,730.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,483,489.48	\$1,471,500.99	\$11,988.49	\$0.00	\$447.46	\$0.00
013 - FIREFIGHTER'S PENSION	\$386,548.64	\$383,424.82	\$3,123.82	\$0.00	\$116.59	\$0.00
013A - FIRE PENSION PA 93-0689	\$34,305.33	\$34,028.08	\$277.25	\$0.00	\$10.35	\$0.00
047 - SOCIAL SECURITY	\$19,561.33	\$19,403.26	\$158.07	\$0.00	\$5.90	\$0.00
064 - AMBULANCE	\$1,369,372.86	\$1,358,306.53	\$11,066.33	\$0.00	\$413.04	\$0.00
143 - MEDICARE	\$24,451.66	\$24,254.06	\$197.60	\$0.00	\$7.38	\$0.00
Totals	\$3,317,729.30	\$3,290,917.74	\$26,811.56	\$0.00	\$1,000.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.99	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$687.65	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$691.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$9.36	REFUND TO TAXPAYER (INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,158.81		CT ORDER 16 TX 130 by TBA
\$0.48		REFUND TO TAXPAYER (PTAB INT) by TBA
\$1.96		REFUND TO TAXPAYER (INT) by TBA
\$2,170.61		

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,094.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,094.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,094.06	

Current Year Taxes Paid

	Real Estate	\$2,094.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,094.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,094.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$1,070.80
07/11/2018	\$31.37
09/05/2018	\$379.22
10/03/2018	\$612.67
Totals: 4 Distributions	\$2,094.06
Grand Totals: 4 Distributions	\$2,094.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,082.24	\$1,082.24	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,011.82	\$1,011.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,094.06	\$2,094.06	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due	
Original Amount Due	\$76,058.15
+ Supplements	\$0.00
- Cancellations	\$62.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,996.04
+ Prior Year Real Estate Tax	\$12.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,008.64

Current Year Taxes Paid	
Real Estate	\$72,302.50
Railroad	\$3,693.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$12.60
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,008.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$76,008.64

Interest Distribution	
County Interest	\$22.93
Township Interest	\$0.00
Total Interest	\$22.93

Distribution Summary	
Tax Distribution Date	Amount
05/16/2018	\$5,497.30
06/13/2018	\$28,904.99
07/11/2018	\$6,522.31
08/08/2018	\$498.18
09/05/2018	\$19,487.45
10/03/2018	\$14,099.93
10/24/2018	\$713.55
11/19/2018	\$284.93
Totals: 8 Distributions	\$76,008.64
Interest Distribution Date	Amount
11/19/2018	\$22.93
Totals: 1 Distributions	\$22.93
Grand Totals: 9 Distributions	\$76,031.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,008.64	\$75,723.71	\$284.93	\$0.00	\$22.93	\$0.00
Totals	\$76,008.64	\$75,723.71	\$284.93	\$0.00	\$22.93	\$0.00

Final Settlement Sheet
Kane County
163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due	
Original Amount Due	\$14,481.33
+ Supplements	\$0.00
- Cancellations	\$11.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,469.50
+ Prior Year Real Estate Tax	\$2.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,471.89

Current Year Taxes Paid	
+ Real Estate	\$13,766.26
+ Railroad	\$703.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,471.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,471.89

Interest Distribution

County Interest	\$4.37
Township Interest	\$0.00
Total Interest	\$4.37

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,046.69
06/13/2018	\$5,502.83
07/11/2018	\$1,241.76
08/08/2018	\$94.86
09/05/2018	\$3,710.76
10/03/2018	\$2,684.89
10/24/2018	\$135.86
11/19/2018	\$54.24
Totals: 8 Distributions	\$14,471.89
Interest Distribution Date	Amount
11/19/2018	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 9 Distributions	\$14,476.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,471.89	\$14,417.65	\$54.24	\$0.00	\$4.37	\$0.00
Totals	\$14,471.89	\$14,417.65	\$54.24	\$0.00	\$4.37	\$0.00

Final Settlement Sheet

Kane County

165 - FOX METRO WATER REC DIST

Current Year Taxes Due

Table with 3 columns: Description, Amount, and Sign (+/-). Rows include Original Amount Due, Supplements, Cancellations, Abatements/Refunds, Mobile Home, Road & Bridge Transfer, Misc. Adjustments, Adjusted Amount Due, Prior Year Real Estate Tax, Prior Year Mobile Home Tax, Prior Year Misc. Adjustments, and Total Amount Due.

Current Year Taxes Paid

Table with 3 columns: Description, Amount, and Sign (+/-). Rows include Real Estate, Railroad, Mobile Home, Misc. Adjustments, Prior Year Real Estate, Prior Year Mobile Home, Prior Year Misc. Adjustments, Abatements/Refunds, Total Collected, Hold Back, County Trustee, Forfeited Tax, and Total.

Interest Distribution

Table with 2 columns: Description and Amount. Rows include County Interest, Township Interest, and Total Interest.

Fund Summary

Table with 7 columns: Fund, Amount Collected, Previously Distributed, Current Distribution, Amount Available, Interest, and PY Over Distrib. Row 1: 001 - CORPORATE. Row 2: Totals.

Miscellaneous Adjustment Detail

Table with 4 columns: Year, Source, Account Type, and Amount Adjustment Description. Contains 27 entries of back tax collected and trustee assignments.

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>
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS (INT) by TBA
Totals 14 entries			\$0.00		

Final Settlement Sheet

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$753,795.47	
+	Supplements	\$75.21	
-	Cancellations	\$1,546.87	
-	Abatements/Refunds	\$55.50	
+	Mobile Home	\$138.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.90	
	Adjusted Amount Due	\$752,454.58	
+	Prior Year Real Estate Tax	(\$2,150.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$750,304.11	

Current Year Taxes Paid

	Real Estate	\$752,015.76
	Railroad	\$0.00
	Mobile Home	\$136.28
	Misc. Adjustments	\$47.90
	Prior Year Real Estate	(\$2,150.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$55.50
	Total Collected	\$749,993.97
	Hold Back	\$0.00
	County Trustee	\$82.69
	Forfeited Tax	\$227.45
	Total	\$750,304.11

Interest Distribution

	County Interest	\$226.22
	Township Interest	\$0.00
	Total Interest	\$226.22

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$22,312.10
06/13/2018	\$344,669.91
07/11/2018	\$31,409.69
08/08/2018	\$8,224.17
09/05/2018	\$222,470.38
10/03/2018	\$105,453.89
10/24/2018	\$7,516.71
11/19/2018	\$7,937.12
Totals: 8 Distributions	\$749,993.97
Interest Distribution Date	Amount
11/19/2018	\$226.22
Totals: 1 Distributions	\$226.22
Grand Totals: 9 Distributions	\$750,220.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$749,993.97	\$742,056.85	\$7,937.12	\$0.00	\$226.22	\$0.00
Totals	\$749,993.97	\$742,056.85	\$7,937.12	\$0.00	\$226.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.55	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.02	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.56	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.59	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.04	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.58	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.06	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.05	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.07	KC TRUSTEE PROP SOLD by TBA

Final Settlement Sheet

Kane County

11/8/2018 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.01	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	KC TRUSTEE PROP SOLD by TBA
Totals 15 entries			\$47.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$2.17	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.98	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.19	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.99	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$30.24	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.48	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.34	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.70	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYERS (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02	PTAB DEC INTEREST by TBA
Totals 20 entries			\$55.50	

Final Settlement Sheet
Kane County
167 - WASCO SANITARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$91,116.18
+ Supplements	\$0.00
- Cancellations	\$101.29
- Abatements/Refunds	\$0.25
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,014.64
+ Prior Year Real Estate Tax	(\$30.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,983.74

Current Year Taxes Paid	
Real Estate	\$91,001.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$30.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.25
Total Collected	\$90,970.76
+ Hold Back	\$0.00
+ County Trustee	\$9.74
+ Forfeited Tax	\$3.24
Total	\$90,983.74

Interest Distribution

County Interest	\$27.44
Township Interest	\$0.00
Total Interest	\$27.44

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/16/2018	\$13,095.94
06/13/2018	\$37,968.67
07/11/2018	\$2,405.23
08/08/2018	\$1,124.18
09/05/2018	\$22,701.48
10/03/2018	\$12,371.78
10/24/2018	\$751.27
11/19/2018	\$552.21
Totals: 8 Distributions	\$90,970.76
<u>Interest Distribution Date</u>	<u>Amount</u>
11/19/2018	\$27.44
Totals: 1 Distributions	\$27.44
Grand Totals: 9 Distributions	\$90,998.20

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	\$90,970.76	\$90,418.55	\$552.21	\$0.00	\$27.44	\$0.00
Totals	\$90,970.76	\$90,418.55	\$552.21	\$0.00	\$27.44	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.25	

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,400.25	
+	Supplements	\$8.85	
-	Cancellations	\$111.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,297.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,297.30	

Current Year Taxes Paid

	Real Estate	\$21,279.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,279.68
+	Hold Back	\$0.00
+	County Trustee	\$17.62
+	Forfeited Tax	\$0.00
	Total	\$21,297.30

Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.00
	Total Interest	\$6.42

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$152.62
06/13/2018	\$10,114.33
07/11/2018	\$649.68
08/08/2018	\$296.33
09/05/2018	\$6,911.53
10/03/2018	\$2,088.85
10/24/2018	\$360.39
11/19/2018	\$705.95
Totals: 8 Distributions	\$21,279.68
Interest Distribution Date	Amount
11/19/2018	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 9 Distributions	\$21,286.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,279.68	\$20,573.73	\$705.95	\$0.00	\$6.42	\$0.00
Totals	\$21,279.68	\$20,573.73	\$705.95	\$0.00	\$6.42	\$0.00

Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$12,987.14	
+	Supplements	\$0.16	
-	Cancellations	\$14.67	
-	Abatements/Refunds	\$7.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.48	
	Adjusted Amount Due	\$12,967.32	
+	Prior Year Real Estate Tax	\$0.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,968.03	

Current Year Taxes Paid

	Real Estate	\$12,955.53
	Railroad	\$16.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.48
	Prior Year Real Estate	\$0.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.79
	Total Collected	\$12,967.77
	Hold Back	\$0.00
	County Trustee	\$0.22
	Forfeited Tax	\$0.04
	Total	\$12,968.03

Interest Distribution

	County Interest	\$3.91
	Township Interest	\$0.00
	Total Interest	\$3.91

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$819.47
06/13/2018	\$5,802.88
07/11/2018	\$514.87
08/08/2018	\$134.55
09/05/2018	\$3,657.41
10/03/2018	\$1,817.17
10/24/2018	\$122.67
11/19/2018	\$98.75
Totals: 8 Distributions	\$12,967.77
Interest Distribution Date	Amount
11/19/2018	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 9 Distributions	\$12,971.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,967.77	\$12,869.02	\$98.75	\$0.00	\$3.91	\$0.00
Totals	\$12,967.77	\$12,869.02	\$98.75	\$0.00	\$3.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.01	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	KC TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$2.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.75	CT ORDER 16 TX 130 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYER (INT) by TBA
Totals	4 entries		\$7.79	

Final Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$33,201.74	
+	Supplements	\$0.00	
-	Cancellations	\$12.20	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,189.53	
+	Prior Year Real Estate Tax	(\$2.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,187.49	

Current Year Taxes Paid

+	Real Estate	\$33,187.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$33,185.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.26
	Total	\$33,187.49

Interest Distribution

	County Interest	\$10.01
	Township Interest	\$0.00
	Total Interest	\$10.01

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$3,356.53
06/13/2018	\$13,936.60
07/11/2018	\$950.69
08/08/2018	\$352.11
09/05/2018	\$10,102.33
10/03/2018	\$3,978.11
10/24/2018	\$295.28
11/19/2018	\$213.58
Totals: 8 Distributions	\$33,185.23
Interest Distribution Date	Amount
11/19/2018	\$10.01
Totals: 1 Distributions	\$10.01
Grand Totals: 9 Distributions	\$33,195.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,185.23	\$32,971.65	\$213.58	\$0.00	\$10.01	\$0.00
Totals	\$33,185.23	\$32,971.65	\$213.58	\$0.00	\$10.01	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.01	

**Final Settlement Sheet
Kane County
173 - AURORA SSA 138**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
Totals	10 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals	16 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	PTAB DEC INTEREST	by TBA
\$0.00		

Final Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$163,007.48	
+	Supplements	\$1.58	
-	Cancellations	\$189.77	
-	Abatements/Refunds	\$78.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.01	
	Adjusted Amount Due	\$162,767.54	
+	Prior Year Real Estate Tax	\$27.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,795.32	

Current Year Taxes Paid

	Real Estate	\$162,646.43
	Railroad	\$170.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.01
	Prior Year Real Estate	\$27.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$78.76
	Total Collected	\$162,792.82
	Hold Back	\$0.00
	County Trustee	\$2.14
	Forfeited Tax	\$0.36
	Total	\$162,795.32

Interest Distribution

	County Interest	\$49.10
	Township Interest	\$0.00
	Total Interest	\$49.10

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$9,476.30
06/13/2018	\$74,176.02
07/11/2018	\$5,683.15
08/08/2018	\$1,550.55
09/05/2018	\$47,898.16
10/03/2018	\$21,501.39
10/24/2018	\$1,356.62
11/19/2018	\$1,150.63
Totals: 8 Distributions	\$162,792.82
Interest Distribution Date	Amount
11/19/2018	\$49.10
Totals: 1 Distributions	\$49.10
Grand Totals: 9 Distributions	\$162,841.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,792.82	\$161,642.19	\$1,150.63	\$0.00	\$49.10	\$0.00
Totals	\$162,792.82	\$161,642.19	\$1,150.63	\$0.00	\$49.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.14	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.95	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.92	KC TRUSTEE PROP SOLD by TBA
Totals 3 entries			\$27.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$78.33	CT ORDER 16 TX 130 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYER (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.07	REFUND TO TAXPAYER (INT) by TBA
\$78.76		

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$79,892.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,727.57	
	Adjusted Amount Due	\$81,620.32	
+	Prior Year Real Estate Tax	\$257.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,877.79	

Current Year Taxes Paid

	Real Estate	\$78,738.77
	Railroad	\$1,022.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,727.57
	Prior Year Real Estate	\$257.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,746.03
	Hold Back	\$0.00
	County Trustee	\$131.76
	Forfeited Tax	\$0.00
	Total	\$81,877.79

Interest Distribution

	County Interest	\$24.66
	Township Interest	\$0.00
	Total Interest	\$24.66

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$31,290.26
07/11/2018	\$11,339.90
08/08/2018	\$1,508.40
09/05/2018	\$6,266.95
10/03/2018	\$26,356.09
10/24/2018	\$715.42
11/19/2018	\$4,269.01
Totals: 7 Distributions	\$81,746.03
Interest Distribution Date	Amount
11/19/2018	\$24.66
Totals: 1 Distributions	\$24.66
Grand Totals: 8 Distributions	\$81,770.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$81,746.03	\$77,477.02	\$4,269.01	\$0.00	\$24.66	\$0.00
Totals	\$81,746.03	\$77,477.02	\$4,269.01	\$0.00	\$24.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,537.30	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$190.27	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$1,727.57	

Final Settlement Sheet
Kane County
178 - LAKE IN THE HILLS SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$394,060.27	
+	Supplements	\$0.00	
-	Cancellations	\$627.42	
-	Abatements/Refunds	\$30.67	
+	Mobile Home	\$967.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$450.24	
	Adjusted Amount Due	\$394,819.71	
+	Prior Year Real Estate Tax	(\$1,328.25)	
+	Prior Year Mobile Home Tax	\$23.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,514.71	

Current Year Taxes Paid

	Real Estate	\$385,469.89
	Railroad	\$6,880.72
	Mobile Home	\$916.00
	Misc. Adjustments	\$450.24
	Prior Year Real Estate	(\$1,328.25)
	Prior Year Mobile Home	\$23.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.67
	Total Collected	\$392,381.18
	Hold Back	\$0.00
	County Trustee	\$756.80
	Forfeited Tax	\$376.73
	Total	\$393,514.71

Interest Distribution

	County Interest	\$118.35
	Township Interest	\$0.00
	Total Interest	\$118.35

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,730.69
06/13/2018	\$175,760.30
07/11/2018	\$27,814.01
08/08/2018	\$4,814.65
09/05/2018	\$105,031.33
10/03/2018	\$59,892.66
10/24/2018	\$8,097.66
11/19/2018	\$9,239.88
Totals: 8 Distributions	\$392,381.18
Interest Distribution Date	Amount
11/19/2018	\$118.35
Totals: 1 Distributions	\$118.35
Grand Totals: 9 Distributions	\$392,499.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,241.30	\$185,761.45	\$4,479.85	\$0.00	\$57.38	\$0.00
047 - SOCIAL SECURITY	\$11,898.97	\$11,618.78	\$280.19	\$0.00	\$3.59	\$0.00
064 - AMBULANCE	\$190,240.91	\$185,761.07	\$4,479.84	\$0.00	\$57.38	\$0.00
Totals	\$392,381.18	\$383,141.30	\$9,239.88	\$0.00	\$118.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.65	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$411.59	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$450.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$30.67	REFUND TO TAXPAYER (PTAB INT) by TBA
	Totals	1 entries	\$30.67	

**Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2**

Current Year Taxes Due

	Original Amount Due	\$149.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149.99	

Current Year Taxes Paid

	Real Estate	\$149.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$149.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$74.98
10/03/2018	\$75.01
Totals: 2 Distributions	\$149.99
Grand Totals: 2 Distributions	\$149.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$149.99	\$149.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149.99	\$149.99	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
185 - BATAVIA SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$26,366.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,366.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,366.82	

Current Year Taxes Paid

+	Real Estate	\$26,366.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,366.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,366.82

Interest Distribution

	County Interest	\$7.95
	Township Interest	\$0.00
	Total Interest	\$7.95

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$15,558.53
07/11/2018	\$1,101.65
08/08/2018	\$652.78
09/05/2018	\$1,019.44
10/03/2018	\$7,611.13
10/24/2018	\$29.22
11/19/2018	\$394.07
Totals: 7 Distributions	\$26,366.82
Interest Distribution Date	Amount
11/19/2018	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 8 Distributions	\$26,374.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,366.82	\$25,972.75	\$394.07	\$0.00	\$7.95	\$0.00
Totals	\$26,366.82	\$25,972.75	\$394.07	\$0.00	\$7.95	\$0.00

Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
188 - BATAVIA SSA 27**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$209,760.91	
+	Supplements	\$0.00	
-	Cancellations	\$413.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,347.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,347.05	

Current Year Taxes Paid

	Real Estate	\$209,339.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,339.26
	Hold Back	\$0.00
	County Trustee	\$7.79
	Forfeited Tax	\$0.00
	Total	\$209,347.05

Interest Distribution

	County Interest	\$63.14
	Township Interest	\$0.00
	Total Interest	\$63.14

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,237.34
06/13/2018	\$73,518.73
07/11/2018	\$31,642.20
08/08/2018	\$6,495.13
09/05/2018	\$21,037.70
10/03/2018	\$70,469.42
10/24/2018	\$1,481.81
11/19/2018	\$3,456.93
Totals: 8 Distributions	\$209,339.26
Interest Distribution Date	Amount
11/19/2018	\$63.14
Totals: 1 Distributions	\$63.14
Grand Totals: 9 Distributions	\$209,402.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$32,694.81	\$32,154.91	\$539.90	\$0.00	\$9.86	\$0.00
023 - SPECIAL SERVICE AREA	\$176,644.45	\$173,727.42	\$2,917.03	\$0.00	\$53.28	\$0.00
Totals	\$209,339.26	\$205,882.33	\$3,456.93	\$0.00	\$63.14	\$0.00

Final Settlement Sheet

Kane County

190 - GENEVA SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$18,500.02	
+	Supplements	\$0.00	
-	Cancellations	\$6.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,493.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,493.86	

Current Year Taxes Paid

	Real Estate	\$18,493.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,493.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.10
	Total	\$18,493.86

Interest Distribution

	County Interest	\$5.58
	Township Interest	\$0.00
	Total Interest	\$5.58

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$855.37
06/13/2018	\$8,215.18
07/11/2018	\$897.22
08/08/2018	\$360.98
09/05/2018	\$6,154.74
10/03/2018	\$1,936.17
10/24/2018	\$18.71
11/19/2018	\$55.39
Totals: 8 Distributions	\$18,493.76
Interest Distribution Date	Amount
11/19/2018	\$5.58
Totals: 1 Distributions	\$5.58
Grand Totals: 9 Distributions	\$18,499.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,493.76	\$18,438.37	\$55.39	\$0.00	\$5.58	\$0.00
Totals	\$18,493.76	\$18,438.37	\$55.39	\$0.00	\$5.58	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$8,910.26	
+	Supplements	\$0.00	
-	Cancellations	\$4.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,905.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,905.86	

Current Year Taxes Paid

	Real Estate	\$8,905.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,905.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,905.86

Interest Distribution

	County Interest	\$2.69
	Township Interest	\$0.00
	Total Interest	\$2.69

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$555.37
06/13/2018	\$4,087.96
07/11/2018	\$225.60
08/08/2018	\$27.39
09/05/2018	\$2,985.23
10/03/2018	\$997.97
10/24/2018	\$26.34
Totals: 7 Distributions	\$8,905.86
Interest Distribution Date	Amount
11/19/2018	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 8 Distributions	\$8,908.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,905.86	\$8,905.86	\$0.00	\$0.00	\$2.69	\$0.00
Totals	\$8,905.86	\$8,905.86	\$0.00	\$0.00	\$2.69	\$0.00

**Final Settlement Sheet
Kane County
194 - BATAVIA SSA 31**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,885.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,885.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,885.05	

Current Year Taxes Paid

	Real Estate	\$2,885.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,885.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,885.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$420.11
06/13/2018	\$1,202.05
07/11/2018	\$41.88
08/08/2018	\$15.28
09/05/2018	\$606.08
10/03/2018	\$554.41
10/24/2018	\$13.63
11/19/2018	\$31.61
Totals: 8 Distributions	\$2,885.05
Grand Totals: 8 Distributions	\$2,885.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,885.05	\$2,853.44	\$31.61	\$0.00	\$0.00	\$0.00
Totals	\$2,885.05	\$2,853.44	\$31.61	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
196 - GENEVA SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

197 - GENEVA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,150.02	
+	Supplements	\$0.00	
-	Cancellations	\$2.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,147.04

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,147.04

Current Year Taxes Paid

+	Real Estate	\$3,147.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,147.04

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,147.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$53.01
06/13/2018	\$1,603.66
07/11/2018	\$0.84
09/05/2018	\$1,239.31
10/03/2018	\$162.26
11/19/2018	\$87.96
Totals: 6 Distributions	\$3,147.04
Grand Totals: 6 Distributions	\$3,147.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,147.04	\$3,059.08	\$87.96	\$0.00	\$0.00	\$0.00
Totals	\$3,147.04	\$3,059.08	\$87.96	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
199 - AURORA SSA 48**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

200 - KC SSA SW 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
202 - BIG ROCK SBA 2**

Current Year Taxes Due

	Original Amount Due	\$5,200.00	
+	Supplements	\$4,400.00	
-	Cancellations	\$4,400.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,200.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,200.00	

Current Year Taxes Paid

	Real Estate	\$5,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,200.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,200.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$50.00
06/13/2018	\$2,450.00
07/11/2018	\$100.00
08/08/2018	\$50.00
09/05/2018	\$1,550.00
10/03/2018	\$750.00
10/24/2018	\$50.00
11/19/2018	\$200.00
Totals: 8 Distributions	\$5,200.00
Grand Totals: 8 Distributions	\$5,200.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,200.00	\$5,000.00	\$200.00	\$0.00	\$0.00	\$0.00
Totals	\$5,200.00	\$5,000.00	\$200.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

Current Year Taxes Due

	Original Amount Due	\$72,902.76	
+	Supplements	\$0.00	
-	Cancellations	\$3,500.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,402.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,402.76	

Current Year Taxes Paid

	Real Estate	\$69,401.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,401.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.34
	Total	\$69,402.76

Interest Distribution

	County Interest	\$20.93
	Township Interest	\$0.00
	Total Interest	\$20.93

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,059.94
06/13/2018	\$32,217.11
07/11/2018	\$4,399.95
08/08/2018	\$1,210.82
09/05/2018	\$7,645.36
10/03/2018	\$21,635.47
10/24/2018	\$232.77
Totals: 7 Distributions	\$69,401.42
Interest Distribution Date	Amount
11/19/2018	\$20.93
Totals: 1 Distributions	\$20.93
Grand Totals: 8 Distributions	\$69,422.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$69,401.42	\$69,401.42	\$0.00	\$0.00	\$20.93	\$0.00
Totals	\$69,401.42	\$69,401.42	\$0.00	\$0.00	\$20.93	\$0.00

Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due	
Original Amount Due	\$1,000.07
+ Supplements	\$0.00
- Cancellations	\$0.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$999.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$999.13

Current Year Taxes Paid	
Real Estate	\$999.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$999.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$999.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$107.83
06/13/2018	\$462.15
07/11/2018	\$13.27
08/08/2018	\$10.89
09/05/2018	\$334.46
10/03/2018	\$71.00
Totals: 6 Distributions	\$999.60
Grand Totals: 6 Distributions	\$999.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$999.13	\$999.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$999.13	\$999.60	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5**

Current Year Taxes Due	
Original Amount Due	\$5,575.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.28
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,574.84
+ Prior Year Real Estate Tax	(\$29.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,545.35

Current Year Taxes Paid	
Real Estate	\$5,575.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$29.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.28
Total Collected	\$5,545.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,545.35

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/13/2018	\$2,598.04
07/11/2018	\$371.70
09/05/2018	\$1,009.50
10/03/2018	\$1,490.38
10/24/2018	\$63.61
11/19/2018	\$12.12
Totals: 6 Distributions	\$5,545.35
Grand Totals: 6 Distributions	\$5,545.35

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICES	\$5,545.35	\$5,533.23	\$12.12	\$0.00	\$0.00	\$0.00
Totals	\$5,545.35	\$5,533.23	\$12.12	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYER (INT) by TBA
Totals	4 entries		\$0.28	

**Final Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
209 - ST CHARLES TIF 1**

Current Year Taxes Due

	Original Amount Due	\$158,471.82	
+	Supplements	\$0.00	
-	Cancellations	\$16,232.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,239.08	
+	Prior Year Real EstateTax	(\$27,445.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,793.28	

Current Year Taxes Paid

	Real Estate	\$142,239.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27,445.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,793.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$114,793.28

Interest Distribution

	County Interest	\$34.62
	Township Interest	\$0.00
	Total Interest	\$34.62

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$79,235.91
09/05/2018	\$51,790.11
Totals: 2 Distributions	\$131,026.02
Interest Distribution Date	Amount
11/19/2018	\$34.62
Totals: 1 Distributions	\$34.62
Grand Totals: 3 Distributions	\$131,060.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,793.28	\$131,026.02	\$0.00	\$0.00	\$34.62	\$0.00
Totals	\$114,793.28	\$131,026.02	\$0.00	\$0.00	\$34.62	\$0.00

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,553,394.50	
+	Supplements	\$0.00	
-	Cancellations	\$17.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$723.74	
	Adjusted Amount Due	\$1,554,101.06	
+	Prior Year Real Estate Tax	\$16,727.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,570,828.72	

Current Year Taxes Paid

	Real Estate	\$1,552,794.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$723.74
+	Prior Year Real Estate	\$16,727.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,570,245.48
+	Hold Back	\$0.00
+	County Trustee	\$583.24
+	Forfeited Tax	\$0.00
	Total	\$1,570,828.72

Interest Distribution

	County Interest	\$473.63
	Township Interest	\$0.00
	Total Interest	\$473.63

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$709,285.69
07/11/2018	\$62,072.56
08/08/2018	\$27,769.80
09/05/2018	\$489,504.13
10/03/2018	\$219,209.07
10/24/2018	\$24,524.13
11/19/2018	\$37,880.10
Totals: 7 Distributions	\$1,570,245.48
Interest Distribution Date	Amount
11/19/2018	\$473.63
Totals: 1 Distributions	\$473.63
Grand Totals: 8 Distributions	\$1,570,719.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,570,245.48	\$1,532,365.38	\$37,880.10	\$0.00	\$473.63	\$0.00
Totals	\$1,570,245.48	\$1,532,365.38	\$37,880.10	\$0.00	\$473.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$723.74	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$723.74	

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$907,798.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$907,798.34

+	Prior Year Real Estate Tax	\$25,883.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$933,681.58

Current Year Taxes Paid

	Real Estate	\$907,798.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$25,883.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$933,681.58

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$933,681.58

Interest Distribution

	County Interest	\$281.63
	Township Interest	\$0.00

Total Interest \$281.63

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$115,447.88
06/13/2018	\$350,767.01
07/11/2018	\$86,505.72
08/08/2018	\$4,335.58
09/05/2018	\$130,498.36
10/03/2018	\$205,770.76
10/24/2018	\$19,710.67
11/19/2018	\$20,645.60

Totals: 8 Distributions \$933,681.58

Interest Distribution Date	Amount
11/19/2018	\$281.63

Totals: 1 Distributions \$281.63

Grand Totals: 9 Distributions \$933,963.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$933,681.58	\$913,035.98	\$20,645.60	\$0.00	\$281.63	\$0.00
Totals	\$933,681.58	\$913,035.98	\$20,645.60	\$0.00	\$281.63	\$0.00

Final Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3

Current Year Taxes Due	
Original Amount Due	\$17,130.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,130.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,130.18

Current Year Taxes Paid	
Real Estate	\$17,130.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,130.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,130.18

Interest Distribution

County Interest	\$5.17
Township Interest	\$0.00
Total Interest	\$5.17

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$9,590.75
07/11/2018	\$0.20
09/05/2018	\$4,677.95
10/03/2018	\$2,861.28
Totals: 4 Distributions	\$17,130.18
Interest Distribution Date	Amount
11/19/2018	\$5.17
Totals: 1 Distributions	\$5.17
Grand Totals: 5 Distributions	\$17,135.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,130.18	\$17,130.18	\$0.00	\$0.00	\$5.17	\$0.00
Totals	\$17,130.18	\$17,130.18	\$0.00	\$0.00	\$5.17	\$0.00

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

	Original Amount Due	\$24,087.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,087.41

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$24,087.41

Current Year Taxes Paid

+	Real Estate	\$24,087.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$24,087.41

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$24,087.41

Interest Distribution

	County Interest	\$7.27
	Township Interest	\$0.00

Total Interest \$7.27

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,936.90
06/13/2018	\$9,675.47
07/11/2018	\$1,883.30
09/05/2018	\$3,006.90
10/03/2018	\$5,305.00
11/19/2018	\$1,279.84

Totals: 6 Distributions \$24,087.41

Interest Distribution Date	Amount
11/19/2018	\$7.27

Totals: 1 Distributions \$7.27

Grand Totals: 7 Distributions \$24,094.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$24,087.41	\$22,807.57	\$1,279.84	\$0.00	\$7.27	\$0.00
Totals	\$24,087.41	\$22,807.57	\$1,279.84	\$0.00	\$7.27	\$0.00

**Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
220 - KC SSA SW 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
221 - KC SSA SW 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
222 - AURORA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
223 - AURORA SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
224 - AURORA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
225 - AURORA SSA 49B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

226 - GENEVA SSA 11

Current Year Taxes Due

	Original Amount Due	\$55,600.38	
+	Supplements	\$0.00	
-	Cancellations	\$14.98	
-	Abatements/Refunds	\$0.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,585.27	
+	Prior Year Real EstateTax	(\$19.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,565.59	

Current Year Taxes Paid

	Real Estate	\$55,585.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.13
	Total Collected	\$55,565.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,565.59

Interest Distribution

	County Interest	\$16.76
	Township Interest	\$0.00
	Total Interest	\$16.76

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$10,114.75
06/13/2018	\$21,298.20
07/11/2018	\$1,682.13
08/08/2018	\$702.04
09/05/2018	\$12,380.42
10/03/2018	\$8,395.99
10/24/2018	\$608.24
11/19/2018	\$383.82
Totals: 8 Distributions	\$55,565.59
Interest Distribution Date	Amount
11/19/2018	\$16.76
Totals: 1 Distributions	\$16.76
Grand Totals: 9 Distributions	\$55,582.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,565.59	\$55,181.77	\$383.82	\$0.00	\$16.76	\$0.00
Totals	\$55,565.59	\$55,181.77	\$383.82	\$0.00	\$16.76	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.13	

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due	
Original Amount Due	\$18,000.00
+ Supplements	\$0.00
- Cancellations	\$17.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,982.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,982.18

Current Year Taxes Paid	
+ Real Estate	\$17,982.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,982.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,982.18

Interest Distribution

County Interest	\$5.42
Township Interest	\$0.00
Total Interest	\$5.42

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$948.78
06/13/2018	\$7,970.52
07/11/2018	\$774.02
08/08/2018	\$115.17
09/05/2018	\$5,736.86
10/03/2018	\$2,308.15
11/19/2018	\$128.68
Totals: 7 Distributions	\$17,982.18
Interest Distribution Date	Amount
11/19/2018	\$5.42
Totals: 1 Distributions	\$5.42
Grand Totals: 8 Distributions	\$17,987.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,982.18	\$17,853.50	\$128.68	\$0.00	\$5.42	\$0.00
Totals	\$17,982.18	\$17,853.50	\$128.68	\$0.00	\$5.42	\$0.00

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due	
Original Amount Due	\$999.97
+ Supplements	\$0.00
- Cancellations	\$0.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$999.15
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$999.15

Current Year Taxes Paid	
Real Estate	\$999.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$999.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$999.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$513.23
07/11/2018	\$29.59
09/05/2018	\$387.03
10/03/2018	\$69.30
Totals: 4 Distributions	\$999.15
Grand Totals: 4 Distributions	\$999.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$999.15	\$999.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$999.15	\$999.15	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
229 - AURORA SSA 142**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

230 - HAMPSHIRE SSA 6

Current Year Taxes Due

	Original Amount Due	\$11,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$34.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,965.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,965.54	

Current Year Taxes Paid

	Real Estate	\$10,965.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,965.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,965.54

Interest Distribution

	County Interest	\$3.31
	Township Interest	\$0.00
	Total Interest	\$3.31

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$155.32
06/13/2018	\$5,486.69
07/11/2018	\$329.92
08/08/2018	\$170.10
09/05/2018	\$3,382.77
10/03/2018	\$1,355.57
10/24/2018	\$59.25
11/19/2018	\$25.92
Totals: 8 Distributions	\$10,965.54
Interest Distribution Date	Amount
11/19/2018	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 9 Distributions	\$10,968.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,965.54	\$10,939.62	\$25.92	\$0.00	\$3.31	\$0.00
Totals	\$10,965.54	\$10,939.62	\$25.92	\$0.00	\$3.31	\$0.00

Final Settlement Sheet

Kane County

231 - HAMPSHIRE SSA 2

Current Year Taxes Due

	Original Amount Due	\$3,100.07	
+	Supplements	\$0.00	
-	Cancellations	\$3.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,096.36	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,096.36	

Current Year Taxes Paid

	Real Estate	\$3,096.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,096.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,096.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$1,483.95
07/11/2018	\$171.32
08/08/2018	\$35.21
09/05/2018	\$1,008.59
10/03/2018	\$367.85
10/24/2018	\$7.07
11/19/2018	\$22.37
Totals: 7 Distributions	\$3,096.36
Grand Totals: 7 Distributions	\$3,096.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,096.36	\$3,073.99	\$22.37	\$0.00	\$0.00	\$0.00
Totals	\$3,096.36	\$3,073.99	\$22.37	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

232 - HAMPSHIRE SSA 3

Current Year Taxes Due

	Original Amount Due	\$450.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$450.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450.00	

Current Year Taxes Paid

	Real Estate	\$450.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$450.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$450.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$201.51
07/11/2018	\$9.96
08/08/2018	\$10.86
09/05/2018	\$97.41
10/03/2018	\$103.64
10/24/2018	\$26.62
Totals: 6 Distributions	\$450.00
Interest Distribution Date	Amount
11/19/2018	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 7 Distributions	\$450.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$450.00	\$450.00	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Kane County

233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$154,001.12	
+	Supplements	\$10.71	
-	Cancellations	\$88.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,923.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,923.08	

Current Year Taxes Paid

	Real Estate	\$153,914.20
	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	\$153,914.20
	Hold Back	\$0.00
	County Trustee	\$8.88
	Forfeited Tax	\$0.00
	Total	\$153,923.08

Interest Distribution

	County Interest	\$46.42
	Township Interest	\$0.00
	Total Interest	\$46.42

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$14,063.91
06/13/2018	\$65,873.36
07/11/2018	\$5,219.04
08/08/2018	\$1,740.51
09/05/2018	\$48,882.31
10/03/2018	\$16,577.59
10/24/2018	\$982.84
11/19/2018	\$574.64
Totals: 8 Distributions	\$153,914.20
Interest Distribution Date	Amount
11/19/2018	\$46.42
Totals: 1 Distributions	\$46.42
Grand Totals: 9 Distributions	\$153,960.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$153,914.20	\$153,339.56	\$574.64	\$0.00	\$46.42	\$0.00
Totals	\$153,914.20	\$153,339.56	\$574.64	\$0.00	\$46.42	\$0.00

Final Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

Current Year Taxes Due

	Original Amount Due	\$6,800.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,800.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,800.04	

Current Year Taxes Paid

	Real Estate	\$6,800.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,800.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,800.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$100.53
06/13/2018	\$3,292.59
07/11/2018	\$100.45
08/08/2018	\$186.73
09/05/2018	\$2,171.30
10/03/2018	\$873.48
10/24/2018	\$37.41
11/19/2018	\$37.55
Totals: 8 Distributions	\$6,800.04
Interest Distribution Date	Amount
11/19/2018	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 9 Distributions	\$6,802.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,800.04	\$6,762.49	\$37.55	\$0.00	\$2.05	\$0.00
Totals	\$6,800.04	\$6,762.49	\$37.55	\$0.00	\$2.05	\$0.00

Final Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due

	Original Amount Due	\$11,475.25	
+	Supplements	\$0.00	
-	Cancellations	\$1.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,474.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,474.13	

Current Year Taxes Paid

	Real Estate	\$11,474.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,474.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,474.13

Interest Distribution

	County Interest	\$3.46
	Township Interest	\$0.00
	Total Interest	\$3.46

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,398.79
06/13/2018	\$4,398.54
07/11/2018	\$232.96
08/08/2018	\$106.55
09/05/2018	\$2,243.28
10/03/2018	\$1,996.29
10/24/2018	\$70.94
11/19/2018	\$26.78
Totals: 8 Distributions	\$11,474.13
Interest Distribution Date	Amount
11/19/2018	\$3.46
Totals: 1 Distributions	\$3.46
Grand Totals: 9 Distributions	\$11,477.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,474.13	\$11,447.35	\$26.78	\$0.00	\$3.46	\$0.00
Totals	\$11,474.13	\$11,447.35	\$26.78	\$0.00	\$3.46	\$0.00

Final Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
240 - ST CHARLES SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due

	Original Amount Due	\$13,025.04	
+	Supplements	\$0.00	
-	Cancellations	\$14.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,010.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,010.14	

Current Year Taxes Paid

	Real Estate	\$13,008.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,008.38
	Hold Back	\$0.00
	County Trustee	\$1.76
	Forfeited Tax	\$0.00
	Total	\$13,010.14

Interest Distribution

	County Interest	\$3.92
	Township Interest	\$0.00
	Total Interest	\$3.92

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$3,279.38
06/13/2018	\$4,532.44
07/11/2018	\$402.68
08/08/2018	\$76.24
09/05/2018	\$2,865.23
10/03/2018	\$1,723.23
10/24/2018	\$129.18
Totals: 7 Distributions	\$13,008.38
Interest Distribution Date	Amount
11/19/2018	\$3.92
Totals: 1 Distributions	\$3.92
Grand Totals: 8 Distributions	\$13,012.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$13,008.38	\$13,008.38	\$0.00	\$0.00	\$3.92	\$0.00
Totals	\$13,008.38	\$13,008.38	\$0.00	\$0.00	\$3.92	\$0.00

**Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
246 - EAST DUNDEE SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
247 - EAST DUNDEE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
248 - EAST DUNDEE SSA 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment	Description
\$0.00		PTAB DEC INTEREST by TBA
\$0.00		

**Final Settlement Sheet
Kane County
249 - GENEVA SSA 17**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,522,513.72	
+	Supplements	\$22,593.49	
-	Cancellations	\$22,593.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,522,513.72	
+	Prior Year Real EstateTax	(\$499.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,522,013.99	

Current Year Taxes Paid

	Real Estate	\$1,522,513.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$499.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,522,013.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,522,013.99

Interest Distribution

	County Interest	\$459.08
	Township Interest	\$0.00
	Total Interest	\$459.08

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$24,460.14
06/13/2018	\$722,024.57
07/11/2018	\$30,136.71
08/08/2018	\$14,594.20
09/05/2018	\$633,010.06
10/03/2018	\$82,689.82
10/24/2018	\$8,231.70
11/19/2018	\$6,866.79
Totals: 8 Distributions	\$1,522,013.99
Interest Distribution Date	Amount
11/19/2018	\$459.08
Totals: 1 Distributions	\$459.08
Grand Totals: 9 Distributions	\$1,522,473.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,522,013.99	\$1,515,147.20	\$6,866.79	\$0.00	\$459.08	\$0.00
Totals	\$1,522,013.99	\$1,515,147.20	\$6,866.79	\$0.00	\$459.08	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$23,000.41	
+	Supplements	\$0.00	
-	Cancellations	\$57.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,943.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,943.38	

Current Year Taxes Paid

	Real Estate	\$22,943.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,943.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,943.38

Interest Distribution

	County Interest	\$6.92
	Township Interest	\$0.00
	Total Interest	\$6.92

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,210.67
06/13/2018	\$10,683.98
07/11/2018	\$607.72
08/08/2018	\$445.46
09/05/2018	\$7,114.59
10/03/2018	\$2,677.03
10/24/2018	\$97.88
11/19/2018	\$106.05
Totals: 8 Distributions	\$22,943.38
Interest Distribution Date	Amount
11/19/2018	\$6.92
Totals: 1 Distributions	\$6.92
Grand Totals: 9 Distributions	\$22,950.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$22,943.38	\$22,837.33	\$106.05	\$0.00	\$6.92	\$0.00
Totals	\$22,943.38	\$22,837.33	\$106.05	\$0.00	\$6.92	\$0.00

Final Settlement Sheet
Kane County
261 - GENEVA SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

265 - GENEVA SSA 23

Current Year Taxes Due

	Original Amount Due	\$1,110.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,109.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,109.47	

Current Year Taxes Paid

	Real Estate	\$1,109.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,109.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,109.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$219.98
06/13/2018	\$425.72
07/11/2018	\$15.55
08/08/2018	\$9.83
09/05/2018	\$244.65
10/03/2018	\$175.97
10/24/2018	\$8.84
11/19/2018	\$8.93
Totals: 8 Distributions	\$1,109.47
Grand Totals: 8 Distributions	\$1,109.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,109.47	\$1,100.54	\$8.93	\$0.00	\$0.00	\$0.00
Totals	\$1,109.47	\$1,100.54	\$8.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$15,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,000.01

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$15,000.01

Current Year Taxes Paid

+	Real Estate	\$15,000.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,000.01

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$15,000.01

Interest Distribution

	County Interest	\$4.52
	Township Interest	\$0.00

Total Interest \$4.52

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,238.98
06/13/2018	\$4,337.57
08/08/2018	\$449.55
09/05/2018	\$3,281.73
10/03/2018	\$2,097.46
11/19/2018	\$594.72

Totals: 6 Distributions \$15,000.01

Interest Distribution Date	Amount
11/19/2018	\$4.52

Totals: 1 Distributions \$4.52

Grand Totals: 7 Distributions \$15,004.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,000.01	\$14,405.29	\$594.72	\$0.00	\$4.52	\$0.00
Totals	\$15,000.01	\$14,405.29	\$594.72	\$0.00	\$4.52	\$0.00

**Final Settlement Sheet
Kane County
268 - AURORA SSA 52**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

269 - BATAVIA SSA 30

Current Year Taxes Due

	Original Amount Due	\$4,700.04	
+	Supplements	\$0.00	
-	Cancellations	\$9.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,690.62

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,690.62

Current Year Taxes Paid

+	Real Estate	\$4,690.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,690.62

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$4,690.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,150.12
06/13/2018	\$1,565.73
07/11/2018	\$168.84
08/08/2018	\$95.12
09/05/2018	\$901.50
10/03/2018	\$809.24
11/19/2018	\$0.07

Totals: 7 Distributions \$4,690.62

Grand Totals: 7 Distributions \$4,690.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,690.62	\$4,690.55	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$4,690.62	\$4,690.55	\$0.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Kane County

271 - CAMPTON SOLID WASTE DISP DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
Totals 6 entries			\$0.00	

Final Settlement Sheet

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
	Totals	7 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER PTAB DEC 15-00805-001 TRHU -099 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DEC INTEREST by TBA
	Totals	10 entries	\$0.00	

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$17,591.36	
+	Supplements	\$0.00	
-	Cancellations	\$32.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.11	
	Adjusted Amount Due	\$17,559.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,559.68	

Current Year Taxes Paid

	Real Estate	\$17,555.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,556.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.95
	Total	\$17,559.68

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$470.07
06/13/2018	\$8,181.73
07/11/2018	\$1,002.54
08/08/2018	\$334.03
09/05/2018	\$3,531.09
10/03/2018	\$3,394.37
10/24/2018	\$156.04
11/19/2018	\$486.86
Totals: 8 Distributions	\$17,556.73
Interest Distribution Date	Amount
11/19/2018	\$5.30
Totals: 1 Distributions	\$5.30
Grand Totals: 9 Distributions	\$17,562.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,556.73	\$17,069.87	\$486.86	\$0.00	\$5.30	\$0.00
Totals	\$17,556.73	\$17,069.87	\$486.86	\$0.00	\$5.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.11	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$1.11	

**Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
277 - ST CHARLES SSA 18**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
279 - GENEVA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF 1

Current Year Taxes Due	
Original Amount Due	\$643,424.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$643,424.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$643,424.14

Current Year Taxes Paid	
+ Real Estate	\$643,424.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$643,424.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$643,424.14

Interest Distribution

County Interest	\$194.08
Township Interest	\$0.00
Total Interest	\$194.08

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$302,658.72
07/11/2018	\$79,652.74
09/05/2018	\$59,929.37
10/03/2018	\$201,183.31
Totals: 4 Distributions	\$643,424.14
Interest Distribution Date	Amount
11/19/2018	\$194.08
Totals: 1 Distributions	\$194.08
Grand Totals: 5 Distributions	\$643,618.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643,424.14	\$643,424.14	\$0.00	\$0.00	\$194.08	\$0.00
Totals	\$643,424.14	\$643,424.14	\$0.00	\$0.00	\$194.08	\$0.00

Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1

Current Year Taxes Due	
Original Amount Due	\$1,210,768.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,210,768.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,210,768.28

Current Year Taxes Paid	
Real Estate	\$1,210,768.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,210,768.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,210,768.28

Interest Distribution

County Interest	\$365.20
Township Interest	\$0.00
Total Interest	\$365.20

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$3,808.38
06/13/2018	\$535,197.75
07/11/2018	\$82,291.74
08/08/2018	\$2,519.14
09/05/2018	\$132,333.58
10/03/2018	\$413,434.47
10/24/2018	\$19,980.71
11/19/2018	\$21,202.51
Totals: 8 Distributions	\$1,210,768.28
Interest Distribution Date	Amount
11/19/2018	\$365.20
Totals: 1 Distributions	\$365.20
Grand Totals: 9 Distributions	\$1,211,133.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,210,768.28	\$1,189,565.77	\$21,202.51	\$0.00	\$365.20	\$0.00
Totals	\$1,210,768.28	\$1,189,565.77	\$21,202.51	\$0.00	\$365.20	\$0.00

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due	
Original Amount Due	\$10,246.00
+ Supplements	\$40,685.87
- Cancellations	\$25,661.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,270.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,270.04

Current Year Taxes Paid	
+ Real Estate	\$25,250.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,250.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.00
Total	\$25,270.04

Interest Distribution

County Interest	\$7.62
Township Interest	\$0.00
Total Interest	\$7.62

Distribution Summary

Tax Distribution Date	Amount
08/08/2018	\$15,123.70
09/05/2018	\$3,268.99
10/03/2018	\$5,821.27
10/24/2018	\$539.21
11/19/2018	\$496.87
Totals: 5 Distributions	\$25,250.04
Interest Distribution Date	Amount
11/19/2018	\$7.62
Totals: 1 Distributions	\$7.62
Grand Totals: 6 Distributions	\$25,257.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,250.04	\$24,753.17	\$496.87	\$0.00	\$7.62	\$0.00
Totals	\$25,250.04	\$24,753.17	\$496.87	\$0.00	\$7.62	\$0.00

**Final Settlement Sheet
Kane County
283 - AURORA SSA 49D**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due	
Original Amount Due	\$30,000.22
+ Supplements	\$0.00
- Cancellations	\$5.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,995.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,995.04

Current Year Taxes Paid	
+ Real Estate	\$29,995.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,995.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,995.04

Interest Distribution

County Interest	\$9.05
Township Interest	\$0.00
Total Interest	\$9.05

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,038.99
06/13/2018	\$13,004.26
07/11/2018	\$1,309.20
08/08/2018	\$819.91
09/05/2018	\$8,525.27
10/03/2018	\$3,893.53
10/24/2018	\$195.38
11/19/2018	\$208.50
Totals: 8 Distributions	\$29,995.04
Interest Distribution Date	Amount
11/19/2018	\$9.05
Totals: 1 Distributions	\$9.05
Grand Totals: 9 Distributions	\$30,004.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$29,995.04	\$29,786.54	\$208.50	\$0.00	\$9.05	\$0.00
Totals	\$29,995.04	\$29,786.54	\$208.50	\$0.00	\$9.05	\$0.00

**Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					Township Interest	\$0.00
					Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

289 - ELBURN SSA 2

Current Year Taxes Due

	Original Amount Due	\$65,000.84	
+	Supplements	\$0.00	
-	Cancellations	\$87.30	
-	Abatements/Refunds	\$2.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$289.71	
	Adjusted Amount Due	\$65,200.72	
+	Prior Year Real Estate Tax	(\$23.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,177.01	

Current Year Taxes Paid

	Real Estate	\$64,871.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$289.71
	Prior Year Real Estate	(\$23.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$2.53
	Total Collected	\$65,134.79
	Hold Back	\$0.00
	County Trustee	\$0.29
	Forfeited Tax	\$41.93
	Total	\$65,177.01

Interest Distribution

	County Interest	\$19.65
	Township Interest	\$0.00
	Total Interest	\$19.65

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$3,598.77
06/13/2018	\$29,508.57
07/11/2018	\$1,258.42
08/08/2018	\$651.91
09/05/2018	\$22,457.99
10/03/2018	\$6,729.57
10/24/2018	\$252.11
11/19/2018	\$677.45
Totals: 8 Distributions	\$65,134.79
Interest Distribution Date	Amount
11/19/2018	\$19.65
Totals: 1 Distributions	\$19.65
Grand Totals: 9 Distributions	\$65,154.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$65,134.79	\$64,457.34	\$677.45	\$0.00	\$19.65	\$0.00
Totals	\$65,134.79	\$64,457.34	\$677.45	\$0.00	\$19.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$121.44	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$168.27	KC TRUSTEE PROP SOLD by TBA
	Totals	2 entries	\$289.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYER (PTAB INT) by TBA
	Totals	1 entries	\$2.53	

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due

	Original Amount Due	\$9,000.08	
+	Supplements	\$0.00	
-	Cancellations	\$1.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,998.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,998.44	

Current Year Taxes Paid

	Real Estate	\$8,998.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,998.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,998.44

Interest Distribution

	County Interest	\$2.71
	Township Interest	\$0.00
	Total Interest	\$2.71

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$24.60
06/13/2018	\$4,264.36
07/11/2018	\$184.47
08/08/2018	\$53.58
09/05/2018	\$3,774.55
10/03/2018	\$549.46
10/24/2018	\$50.11
11/19/2018	\$97.31
Totals: 8 Distributions	\$8,998.44
Interest Distribution Date	Amount
11/19/2018	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 9 Distributions	\$9,001.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,998.44	\$8,901.13	\$97.31	\$0.00	\$2.71	\$0.00
Totals	\$8,998.44	\$8,901.13	\$97.31	\$0.00	\$2.71	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,551,004.58	
+	Supplements	\$13,655.72	
-	Cancellations	\$13,655.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,551,004.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,551,004.58	

Current Year Taxes Paid

	Real Estate	\$1,551,004.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,551,004.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,551,004.58

Interest Distribution

	County Interest	\$467.83
	Township Interest	\$0.00
	Total Interest	\$467.83

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$41,483.96
06/13/2018	\$737,458.03
07/11/2018	\$30,480.95
08/08/2018	\$13,027.11
09/05/2018	\$599,104.65
10/03/2018	\$115,049.89
10/24/2018	\$8,782.08
11/19/2018	\$5,617.91
Totals: 8 Distributions	\$1,551,004.58
Interest Distribution Date	Amount
11/19/2018	\$467.83
Totals: 1 Distributions	\$467.83
Grand Totals: 9 Distributions	\$1,551,472.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,551,004.58	\$1,545,386.67	\$5,617.91	\$0.00	\$467.83	\$0.00
Totals	\$1,551,004.58	\$1,545,386.67	\$5,617.91	\$0.00	\$467.83	\$0.00

**Final Settlement Sheet
Kane County
292 - GILBERTS SBA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

Current Year Taxes Due	
Original Amount Due	\$47,500.03
+ Supplements	\$0.00
- Cancellations	\$49.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,450.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,450.91

Current Year Taxes Paid	
+ Real Estate	\$47,450.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,450.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$47,450.91

Interest Distribution

County Interest	\$14.31
Township Interest	\$0.00
Total Interest	\$14.31

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$287.48
06/13/2018	\$23,144.86
07/11/2018	\$1,094.31
08/08/2018	\$285.31
09/05/2018	\$19,462.94
10/03/2018	\$2,832.04
11/19/2018	\$343.97
Totals: 7 Distributions	\$47,450.91
Interest Distribution Date	Amount
11/19/2018	\$14.31
Totals: 1 Distributions	\$14.31
Grand Totals: 8 Distributions	\$47,465.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,450.91	\$47,106.94	\$343.97	\$0.00	\$14.31	\$0.00
Totals	\$47,450.91	\$47,106.94	\$343.97	\$0.00	\$14.31	\$0.00

**Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3**

Current Year Taxes Due

	Original Amount Due	\$98,263.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,652.05	
	Adjusted Amount Due	\$112,916.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,916.01	

Current Year Taxes Paid

	Real Estate	\$98,263.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14,652.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,916.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$112,916.01

Interest Distribution

	County Interest	\$34.06
	Township Interest	\$0.00
	Total Interest	\$34.06

Distribution Summary

Tax Distribution Date	Amount
10/03/2018	\$49,131.98
Totals: 1 Distributions	\$49,131.98
Interest Distribution Date	Amount
11/19/2018	\$34.06
Totals: 1 Distributions	\$34.06
Grand Totals: 2 Distributions	\$49,166.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,916.01	\$49,131.98	\$0.00	\$0.00	\$34.06	\$63,784.03
Totals	\$112,916.01	\$49,131.98	\$0.00	\$0.00	\$34.06	\$63,784.03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$14,652.05	REIMBURSED OVER DISTRIBUTION by TBA
Totals	1 entries		\$14,652.05	

Final Settlement Sheet

Kane County

295 - WAYNE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION 15-00340.001-R-1 (09-12-200-027) by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

Current Year Taxes Due

	Original Amount Due	\$246,436.07	
+	Supplements	\$0.00	
-	Cancellations	\$7,875.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$238,561.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,561.07	

Current Year Taxes Paid

	Real Estate	\$238,558.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,558.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.02
	Total	\$238,561.07

Interest Distribution

	County Interest	\$71.96
	Township Interest	\$0.00
	Total Interest	\$71.96

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$5,505.61
06/13/2018	\$121,127.19
07/11/2018	\$13,746.05
08/08/2018	\$2,724.33
09/05/2018	\$28,439.59
10/03/2018	\$64,313.65
10/24/2018	\$1,918.87
11/19/2018	\$782.76
Totals: 8 Distributions	\$238,558.05
Interest Distribution Date	Amount
11/19/2018	\$71.96
Totals: 1 Distributions	\$71.96
Grand Totals: 9 Distributions	\$238,630.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$238,558.05	\$237,775.29	\$782.76	\$0.00	\$71.96	\$0.00
Totals	\$238,558.05	\$237,775.29	\$782.76	\$0.00	\$71.96	\$0.00

Final Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$357,998.40	
+	Supplements	\$4,060.63	
-	Cancellations	\$4,060.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$381.40	
	Adjusted Amount Due	\$358,379.80	
+	Prior Year Real EstateTax	(\$87.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,292.57	

Current Year Taxes Paid

	Real Estate	\$356,838.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$381.40
	Prior Year Real Estate	(\$87.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$357,132.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,160.18
	Total	\$358,292.57

Interest Distribution

	County Interest	\$107.72
	Township Interest	\$0.00
	Total Interest	\$107.72

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,430.54
06/13/2018	\$174,263.35
07/11/2018	\$5,553.02
08/08/2018	\$2,983.92
09/05/2018	\$148,591.64
10/03/2018	\$17,362.50
10/24/2018	\$1,990.82
11/19/2018	\$1,956.60
Totals: 8 Distributions	\$357,132.39
Interest Distribution Date	Amount
11/19/2018	\$107.72
Totals: 1 Distributions	\$107.72
Grand Totals: 9 Distributions	\$357,240.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$357,132.39	\$355,175.79	\$1,956.60	\$0.00	\$107.72	\$0.00
Totals	\$357,132.39	\$355,175.79	\$1,956.60	\$0.00	\$107.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$381.40	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$381.40	

**Final Settlement Sheet
Kane County
302 - BATAVIA SSA 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
303 - BATAVIA SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
306 - BATAVIA SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
308 - BATAVIA SSA 10**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
309 - BATAVIA SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
310 - BATAVIA SSA 12**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
311 - BATAVIA SSA 13**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
312 - BATAVIA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
313 - BATAVIA SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
314 - BATAVIA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
315 - BATAVIA SSA 17**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
317 - BATAVIA SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
318 - BATAVIA SSA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due	
Original Amount Due	\$3,700.16
+ Supplements	\$0.00
- Cancellations	\$2.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,697.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,697.56

Current Year Taxes Paid	
Real Estate	\$3,697.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,697.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,697.56

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

Distribution Summary	
Tax Distribution Date	Amount
05/16/2018	\$96.13
06/13/2018	\$1,746.57
07/11/2018	\$102.88
08/08/2018	\$32.76
09/05/2018	\$1,356.11
10/03/2018	\$356.66
10/24/2018	\$6.45
Totals: 7 Distributions	\$3,697.56
Grand Totals: 7 Distributions	\$3,697.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,697.56	\$3,697.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,697.56	\$3,697.56	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
325 - BATAVIA SSA 24**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
326 - BATAVIA SSA 22**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
327 - AURORA SSA 36**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
328 - AURORA SSA 37**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
329 - GENEVA SSA 18**

Current Year Taxes Due	
Original Amount Due	\$3,240.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,240.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,240.04

Current Year Taxes Paid	
Real Estate	\$3,240.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,240.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,240.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$608.73
06/13/2018	\$1,225.90
07/11/2018	\$73.72
09/05/2018	\$815.18
10/03/2018	\$516.51
Totals: 5 Distributions	\$3,240.04
Grand Totals: 5 Distributions	\$3,240.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,240.04	\$3,240.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,240.04	\$3,240.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

Current Year Taxes Due	
Original Amount Due	\$750.01
+ Supplements	\$0.00
- Cancellations	\$1.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$748.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$748.86

Current Year Taxes Paid	
Real Estate	\$748.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$748.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$748.86

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

Distribution Summary	
Tax Distribution Date	Amount
05/16/2018	\$61.34
06/13/2018	\$305.63
07/11/2018	\$32.30
08/08/2018	\$9.65
09/05/2018	\$173.31
10/03/2018	\$157.67
11/19/2018	\$8.96
Totals: 7 Distributions	\$748.86
Grand Totals: 7 Distributions	\$748.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$748.86	\$739.90	\$8.96	\$0.00	\$0.00	\$0.00
Totals	\$748.86	\$739.90	\$8.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$3,600.02	
+	Supplements	\$0.00	
-	Cancellations	\$16.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,583.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,583.72	

Current Year Taxes Paid

	Real Estate	\$3,583.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,583.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,583.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$73.88
06/13/2018	\$1,620.97
07/11/2018	\$213.46
09/05/2018	\$1,038.12
10/03/2018	\$641.46
Totals: 5 Distributions	\$3,587.89
Grand Totals: 5 Distributions	\$3,587.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,583.72	\$3,587.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,583.72	\$3,587.89	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due	
Original Amount Due	\$2,500.02
+ Supplements	\$0.00
- Cancellations	\$3.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,496.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,496.36

Current Year Taxes Paid	
+ Real Estate	\$2,496.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,496.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,496.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$103.83
06/13/2018	\$1,220.62
07/11/2018	\$44.65
08/08/2018	\$32.72
09/05/2018	\$819.30
10/03/2018	\$247.48
11/19/2018	\$27.76
Totals: 7 Distributions	\$2,496.36
Grand Totals: 7 Distributions	\$2,496.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,496.36	\$2,468.60	\$27.76	\$0.00	\$0.00	\$0.00
Totals	\$2,496.36	\$2,468.60	\$27.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

335 - BATAVIA SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
338 - AURORA SSA 44

Current Year Taxes Due

	Original Amount Due	\$24,795.96	
+	Supplements	\$0.00	
-	Cancellations	\$24.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,771.76	
+	Prior Year Real EstateTax	\$13.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,784.96	

Current Year Taxes Paid

	Real Estate	\$24,771.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,784.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,784.96

Interest Distribution

	County Interest	\$7.48
	Township Interest	\$0.00
	Total Interest	\$7.48

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,163.84
06/13/2018	\$10,667.13
07/11/2018	\$2,717.84
08/08/2018	\$226.27
09/05/2018	\$7,455.56
10/03/2018	\$1,984.35
10/24/2018	\$569.97
Totals: 7 Distributions	\$24,784.96
Interest Distribution Date	Amount
11/19/2018	\$7.48
Totals: 1 Distributions	\$7.48
Grand Totals: 8 Distributions	\$24,792.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,784.96	\$24,784.96	\$0.00	\$0.00	\$7.48	\$0.00
Totals	\$24,784.96	\$24,784.96	\$0.00	\$0.00	\$7.48	\$0.00

**Final Settlement Sheet
Kane County
339 - BATAVIA SSA 25**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE PROP SOLD by TBA
Totals 3 entries			\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYER (PTAB INT) by TBA
Totals 1 entries			\$0.00

Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

Current Year Taxes Due

	Original Amount Due	\$416,345.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$416,345.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,345.06	

Current Year Taxes Paid

	Real Estate	\$416,345.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,345.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$416,345.06

Interest Distribution

	County Interest	\$125.58
	Township Interest	\$0.00
	Total Interest	\$125.58

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$244,253.17
09/05/2018	\$4,158.08
10/03/2018	\$167,933.81
Totals: 3 Distributions	\$416,345.06
Interest Distribution Date	Amount
11/19/2018	\$125.58
Totals: 1 Distributions	\$125.58
Grand Totals: 4 Distributions	\$416,470.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,345.06	\$416,345.06	\$0.00	\$0.00	\$125.58	\$0.00
Totals	\$416,345.06	\$416,345.06	\$0.00	\$0.00	\$125.58	\$0.00

**Final Settlement Sheet
Kane County
342 - AURORA SSA 45**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
343 - BATAVIA SSA 26**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
344 - AURORA SSA 47

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
345 - ST CHARLES SSA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due	
Original Amount Due	\$700.04
+ Supplements	\$0.00
- Cancellations	\$3.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$696.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$696.40

Current Year Taxes Paid	
Real Estate	\$696.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$696.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$696.40

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

Distribution Summary	
Tax Distribution Date	Amount
05/16/2018	\$25.57
06/13/2018	\$331.45
07/11/2018	\$11.07
08/08/2018	\$5.71
09/05/2018	\$233.74
10/03/2018	\$79.53
10/24/2018	\$9.33
Totals: 7 Distributions	\$696.40
Grand Totals: 7 Distributions	\$696.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$696.40	\$696.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$696.40	\$696.40	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

Current Year Taxes Due	
Original Amount Due	\$400.07
+ Supplements	\$0.00
- Cancellations	\$2.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$397.78
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$397.78

Current Year Taxes Paid	
Real Estate	\$397.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$397.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$397.78

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

Distribution Summary	
Tax Distribution Date	Amount
05/16/2018	\$3.72
06/13/2018	\$201.05
07/11/2018	\$6.48
08/08/2018	\$4.21
09/05/2018	\$148.98
10/03/2018	\$28.30
10/24/2018	\$3.80
11/19/2018	\$1.24
Totals: 8 Distributions	\$397.78
Grand Totals: 8 Distributions	\$397.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$397.78	\$396.54	\$1.24	\$0.00	\$0.00	\$0.00
Totals	\$397.78	\$396.54	\$1.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

Current Year Taxes Due

	Original Amount Due	\$263,045.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$86.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262,958.48	
+	Prior Year Real EstateTax	(\$7,202.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$255,756.31	

Current Year Taxes Paid

	Real Estate	\$263,045.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,202.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$86.82
	Total Collected	\$255,756.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$255,756.31

Interest Distribution

	County Interest	\$77.14
	Township Interest	\$0.00
	Total Interest	\$77.14

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$131,522.63
10/03/2018	\$124,233.68
Totals: 2 Distributions	\$255,756.31
Interest Distribution Date	Amount
11/19/2018	\$77.14
Totals: 1 Distributions	\$77.14
Grand Totals: 3 Distributions	\$255,833.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,521.91	\$23,521.91	\$0.00	\$0.00	\$7.09	\$0.00
003 - BONDS & INTEREST	\$232,234.40	\$232,234.40	\$0.00	\$0.00	\$70.05	\$0.00
Totals	\$255,756.31	\$255,756.31	\$0.00	\$0.00	\$77.14	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$86.82	REFUND TO TAXPAYERS (INT) by TBA
Totals	1 entries		\$86.82	

**Final Settlement Sheet
Kane County
351 - AURORA SSA 32**

Current Year Taxes Due

	Original Amount Due	\$1,125.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,125.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,125.00	

Current Year Taxes Paid

	Real Estate	\$1,125.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,125.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,125.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$486.98
07/11/2018	\$63.42
09/05/2018	\$320.39
10/03/2018	\$254.21
Totals: 4 Distributions	\$1,125.00
Grand Totals: 4 Distributions	\$1,125.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
352 - AURORA SSA 60

Current Year Taxes Due	
Original Amount Due	\$1,750.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,750.02
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,750.02

Current Year Taxes Paid	
Real Estate	\$1,750.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,750.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,750.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$8.38
06/13/2018	\$832.72
07/11/2018	\$54.48
08/08/2018	\$31.41
09/05/2018	\$540.42
10/03/2018	\$233.14
10/24/2018	\$49.47
Totals: 7 Distributions	\$1,750.02
Grand Totals: 7 Distributions	\$1,750.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,750.02	\$1,750.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,750.02	\$1,750.02	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
353 - AURORA SSA 56**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
361 - AURORA SSA 49C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due	
Original Amount Due	\$22,000.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,000.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,000.05

Current Year Taxes Paid	
+ Real Estate	\$22,000.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,000.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,000.05

Interest Distribution	
County Interest	\$6.64
Township Interest	\$0.00
Total Interest	\$6.64

Distribution Summary	
Tax Distribution Date	Amount
05/16/2018	\$576.50
06/13/2018	\$11,492.48
07/11/2018	\$104.38
09/05/2018	\$8,153.28
10/03/2018	\$1,673.41
Totals: 5 Distributions	\$22,000.05
Interest Distribution Date	Amount
11/19/2018	\$6.64
Totals: 1 Distributions	\$6.64
Grand Totals: 6 Distributions	\$22,006.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,000.05	\$22,000.05	\$0.00	\$0.00	\$6.64	\$0.00
Totals	\$22,000.05	\$22,000.05	\$0.00	\$0.00	\$6.64	\$0.00

**Final Settlement Sheet
Kane County
363 - BATAVIA SSA 32**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
364 - BATAVIA SSA 29**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
365 - AURORA SSA 54**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
366 - BATAVIA SSA 33**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$240,779.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,779.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,779.56	

Current Year Taxes Paid

	Real Estate	\$240,779.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,779.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$240,779.56

Interest Distribution

	County Interest	\$72.63
	Township Interest	\$0.00
	Total Interest	\$72.63

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$66,386.88
07/11/2018	\$52,803.33
09/05/2018	\$67,815.36
10/03/2018	\$45,763.39
11/19/2018	\$8,010.60
Totals: 5 Distributions	\$240,779.56
Interest Distribution Date	Amount
11/19/2018	\$72.63
Totals: 1 Distributions	\$72.63
Grand Totals: 6 Distributions	\$240,852.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,779.56	\$232,768.96	\$8,010.60	\$0.00	\$72.63	\$0.00
Totals	\$240,779.56	\$232,768.96	\$8,010.60	\$0.00	\$72.63	\$0.00

Final Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
\$0.00	

Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
376 - BATAVIA SSA 34**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
379 - AURORA SSA 62**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
380 - AURORA SSA 63

Current Year Taxes Due	
Original Amount Due	\$8,799.99
+ Supplements	\$0.00
- Cancellations	\$24.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,775.99
+ Prior Year Real Estate Tax	\$3.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,779.39

Current Year Taxes Paid	
Real Estate	\$8,775.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,779.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,779.39

Interest Distribution

County Interest	\$2.65
Township Interest	\$0.00
Total Interest	\$2.65

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$173.10
06/13/2018	\$3,896.45
07/11/2018	\$259.01
08/08/2018	\$170.91
09/05/2018	\$2,143.30
10/03/2018	\$1,761.33
10/24/2018	\$231.80
11/19/2018	\$143.49
Totals: 8 Distributions	\$8,779.39
Interest Distribution Date	Amount
11/19/2018	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 9 Distributions	\$8,782.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,779.39	\$8,635.90	\$143.49	\$0.00	\$2.65	\$0.00
Totals	\$8,779.39	\$8,635.90	\$143.49	\$0.00	\$2.65	\$0.00

Final Settlement Sheet

Kane County

381 - AURORA SSA 65

Current Year Taxes Due

	Original Amount Due	\$8,439.98	
+	Supplements	\$0.00	
-	Cancellations	\$9.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,430.95	
+	Prior Year Real Estate Tax	\$24.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,455.04	

Current Year Taxes Paid

	Real Estate	\$8,430.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$24.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,455.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,455.04

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$12.04
06/13/2018	\$4,623.00
07/11/2018	\$95.32
08/08/2018	\$73.92
09/05/2018	\$2,579.78
10/03/2018	\$957.91
10/24/2018	\$62.80
11/19/2018	\$50.27
Totals: 8 Distributions	\$8,455.04
Interest Distribution Date	Amount
11/19/2018	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 9 Distributions	\$8,457.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,455.04	\$8,404.77	\$50.27	\$0.00	\$2.55	\$0.00
Totals	\$8,455.04	\$8,404.77	\$50.27	\$0.00	\$2.55	\$0.00

Final Settlement Sheet
Kane County
382 - AURORA SSA 66A

Current Year Taxes Due

	Original Amount Due	\$2,899.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,899.99	
+	Prior Year Real Estate Tax	\$53.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,953.48	

Current Year Taxes Paid

	Real Estate	\$2,899.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$53.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,953.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,953.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$17.83
06/13/2018	\$1,469.48
07/11/2018	\$39.35
09/05/2018	\$1,060.27
10/03/2018	\$254.92
10/24/2018	\$75.97
11/19/2018	\$35.66
Totals: 7 Distributions	\$2,953.48
Grand Totals: 7 Distributions	\$2,953.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,953.48	\$2,917.82	\$35.66	\$0.00	\$0.00	\$0.00
Totals	\$2,953.48	\$2,917.82	\$35.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
383 - AURORA SSA 66B

Current Year Taxes Due

	Original Amount Due	\$1,099.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,099.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,099.99	

Current Year Taxes Paid

	Real Estate	\$1,099.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,099.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,099.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$639.65
09/05/2018	\$322.04
10/03/2018	\$138.30
Totals: 3 Distributions	\$1,099.99
Grand Totals: 3 Distributions	\$1,099.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,099.99	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,099.99	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
384 - AURORA SSA 66C**

Current Year Taxes Due

	Original Amount Due	\$4,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.36	
	Adjusted Amount Due	\$4,528.37	
+	Prior Year Real Estate Tax	\$22.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,551.32	

Current Year Taxes Paid

	Real Estate	\$4,500.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.36
	Prior Year Real Estate	\$22.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,551.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,551.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$2,158.65
07/11/2018	\$310.58
08/08/2018	\$168.17
09/05/2018	\$1,298.94
10/03/2018	\$475.85
10/24/2018	\$87.82
11/19/2018	\$51.31
Totals: 7 Distributions	\$4,551.32
Grand Totals: 7 Distributions	\$4,551.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,551.32	\$4,500.01	\$51.31	\$0.00	\$0.00	\$0.00
Totals	\$4,551.32	\$4,500.01	\$51.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.36	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$28.36	

Final Settlement Sheet
Kane County
385 - AURORA SSA 66D

Current Year Taxes Due

	Original Amount Due	\$49.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.53	
	Adjusted Amount Due	\$50.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50.01	

Current Year Taxes Paid

	Real Estate	\$49.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$37.11
11/19/2018	\$12.90
Totals: 2 Distributions	\$50.01
Grand Totals: 2 Distributions	\$50.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$50.01	\$37.11	\$12.90	\$0.00	\$0.00	\$0.00
Totals	\$50.01	\$37.11	\$12.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.53	KC TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$0.53	

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$578,648.22	
+	Supplements	\$0.00	
-	Cancellations	\$514.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$578,133.64	
+	Prior Year Real Estate Tax	\$2,549.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,683.26	

Current Year Taxes Paid

	Real Estate	\$567,876.30
	Railroad	\$10,257.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,549.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$580,683.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$580,683.26

Interest Distribution

	County Interest	\$175.15
	Township Interest	\$0.00
	Total Interest	\$175.15

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,584.14
06/13/2018	\$260,718.99
07/11/2018	\$38,326.30
08/08/2018	\$4,389.03
09/05/2018	\$171,657.52
10/03/2018	\$85,904.66
10/24/2018	\$6,234.68
11/19/2018	\$8,867.94
Totals: 8 Distributions	\$580,683.26
Interest Distribution Date	Amount
11/19/2018	\$175.15
Totals: 1 Distributions	\$175.15
Grand Totals: 9 Distributions	\$580,858.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$580,683.26	\$571,815.32	\$8,867.94	\$0.00	\$175.15	\$0.00
Totals	\$580,683.26	\$571,815.32	\$8,867.94	\$0.00	\$175.15	\$0.00

**Final Settlement Sheet
Kane County
387 - AURORA SSA 77**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
388 - AURORA SSA 71

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
391 - AURORA SSA 83**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
396 - ST CHARLES SSA 25**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

Current Year Taxes Due	
Original Amount Due	\$3,300.10
+ Supplements	\$0.00
- Cancellations	\$1.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,298.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,298.70

Current Year Taxes Paid	
+ Real Estate	\$3,298.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,298.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,298.70

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

Distribution Summary	
Tax Distribution Date	Amount
05/16/2018	\$129.88
06/13/2018	\$1,517.48
07/11/2018	\$67.01
08/08/2018	\$39.07
09/05/2018	\$1,120.01
10/03/2018	\$388.83
10/24/2018	\$3.92
11/19/2018	\$32.50
Totals: 8 Distributions	\$3,298.70
Grand Totals: 8 Distributions	\$3,298.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,298.70	\$3,266.20	\$32.50	\$0.00	\$0.00	\$0.00
Totals	\$3,298.70	\$3,266.20	\$32.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

Current Year Taxes Due

	Original Amount Due	\$466,399.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$445.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$465,954.70	
+	Prior Year Real EstateTax	(\$39,790.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$426,163.92	

Current Year Taxes Paid

	Real Estate	\$466,399.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$39,790.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$445.06
	Total Collected	\$426,163.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$426,163.92

Interest Distribution

	County Interest	\$128.54
	Township Interest	\$0.00
	Total Interest	\$128.54

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$235,429.37
07/11/2018	\$3,480.27
09/05/2018	\$116,674.27
10/03/2018	\$63,986.91
10/24/2018	\$6,593.10
Totals: 5 Distributions	\$426,163.92
Interest Distribution Date	Amount
11/19/2018	\$128.54
Totals: 1 Distributions	\$128.54
Grand Totals: 6 Distributions	\$426,292.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,163.92	\$426,163.92	\$0.00	\$0.00	\$128.54	\$0.00
Totals	\$426,163.92	\$426,163.92	\$0.00	\$0.00	\$128.54	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$445.06	REFUND TO TAXPAYERS (INT) by TBA
Totals	1 entries		\$445.06	

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$2,883,169.48	
+	Supplements	\$0.00	
-	Cancellations	\$91,812.95	
-	Abatements/Refunds	\$42.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$667.81	
	Adjusted Amount Due	\$2,791,982.18	
+	Prior Year Real Estate Tax	(\$272,361.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,519,621.04	

Current Year Taxes Paid

	Real Estate	\$2,781,756.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$667.81
+	Prior Year Real Estate	(\$272,361.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.16
	Total Collected	\$2,510,021.30
+	Hold Back	\$0.00
+	County Trustee	\$778.56
+	Forfeited Tax	\$8,821.18
	Total	\$2,519,621.04

Interest Distribution

	County Interest	\$757.10
	Township Interest	\$0.00
	Total Interest	\$757.10

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$892,967.32
07/11/2018	\$277,318.37
08/08/2018	\$19,718.97
09/05/2018	\$664,633.84
10/03/2018	\$535,201.32
10/24/2018	\$39,190.47
11/19/2018	\$80,991.01
Totals: 7 Distributions	\$2,510,021.30
Interest Distribution Date	Amount
11/19/2018	\$757.10
Totals: 1 Distributions	\$757.10
Grand Totals: 8 Distributions	\$2,510,778.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,510,021.30	\$2,429,030.29	\$80,991.01	\$0.00	\$757.10	\$0.00
Totals	\$2,510,021.30	\$2,429,030.29	\$80,991.01	\$0.00	\$757.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$467.81	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.00	KC TRUSTEE PROP SOLD by TBA
	Totals	9 entries	\$667.81	

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>
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.15		REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$38.01		REFUND TO TAXPAYER (INT) by TBA
Totals 5 entries			\$42.16		

Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

Current Year Taxes Due

	Original Amount Due	\$686,342.42	
+	Supplements	\$0.00	
-	Cancellations	\$2,054.68	
-	Abatements/Refunds	\$542.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$683,744.81	
+	Prior Year Real EstateTax	(\$2,433.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$681,310.95	

Current Year Taxes Paid

	Real Estate	\$684,287.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,433.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$542.93
	Total Collected	\$681,310.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$681,310.95

Interest Distribution

	County Interest	\$205.50
	Township Interest	\$0.00
	Total Interest	\$205.50

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$32,268.71
06/13/2018	\$287,063.50
07/11/2018	\$32,263.41
08/08/2018	\$24,889.27
09/05/2018	\$208,329.91
10/03/2018	\$81,320.59
10/24/2018	\$1,614.79
11/19/2018	\$13,560.77
Totals: 8 Distributions	\$681,310.95
Interest Distribution Date	Amount
11/19/2018	\$205.50
Totals: 1 Distributions	\$205.50
Grand Totals: 9 Distributions	\$681,516.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681,310.95	\$667,750.18	\$13,560.77	\$0.00	\$205.50	\$0.00
Totals	\$681,310.95	\$667,750.18	\$13,560.77	\$0.00	\$205.50	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$542.93	Added by TBA
Totals	1 entries		\$542.93	

Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$493,722.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,538.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,155.72	
	Adjusted Amount Due	\$495,340.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$495,340.32	

Current Year Taxes Paid

	Real Estate	\$492,184.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,155.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$495,340.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$495,340.32

Interest Distribution

	County Interest	\$149.41
	Township Interest	\$0.00
	Total Interest	\$149.41

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$304.36
06/13/2018	\$169,709.19
07/11/2018	\$12,715.90
08/08/2018	\$10,771.24
09/05/2018	\$58,593.16
10/03/2018	\$224,734.34
11/19/2018	\$18,512.13
Totals: 7 Distributions	\$495,340.32
Interest Distribution Date	Amount
11/19/2018	\$149.41
Totals: 1 Distributions	\$149.41
Grand Totals: 8 Distributions	\$495,489.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495,340.32	\$476,828.19	\$18,512.13	\$0.00	\$149.41	\$0.00
Totals	\$495,340.32	\$476,828.19	\$18,512.13	\$0.00	\$149.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3,155.72	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$3,155.72	

Final Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
\$0.00	

Final Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
\$0.00	

Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
415 - AURORA SSA 85**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
416 - AURORA SSA 86A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
417 - AURORA SSA 86B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

Current Year Taxes Due	
Original Amount Due	\$4,500.05
+ Supplements	\$0.00
- Cancellations	\$4.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,495.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,495.72

Current Year Taxes Paid	
Real Estate	\$4,495.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,495.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,495.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$216.21
06/13/2018	\$2,043.26
07/11/2018	\$69.51
08/08/2018	\$71.47
09/05/2018	\$1,615.54
10/03/2018	\$380.38
10/24/2018	\$69.46
11/19/2018	\$29.89
Totals: 8 Distributions	\$4,495.72
Grand Totals: 8 Distributions	\$4,495.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,495.72	\$4,465.83	\$29.89	\$0.00	\$0.00	\$0.00
Totals	\$4,495.72	\$4,465.83	\$29.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
420 - AURORA SSA 67

Current Year Taxes Due	
Original Amount Due	\$3,200.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,200.02
+ Prior Year Real EstateTax	\$10.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,210.32

Current Year Taxes Paid	
Real Estate	\$3,200.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$10.30
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,210.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,210.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$33.11
06/13/2018	\$1,473.42
07/11/2018	\$94.59
08/08/2018	\$117.59
09/05/2018	\$1,080.67
10/03/2018	\$324.66
10/24/2018	\$86.28
Totals: 7 Distributions	\$3,210.32
Grand Totals: 7 Distributions	\$3,210.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,210.32	\$3,210.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,210.32	\$3,210.32	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

Current Year Taxes Due	
Original Amount Due	\$2,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,000.00
+ Prior Year Real EstateTax	\$32.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,032.29

Current Year Taxes Paid	
Real Estate	\$2,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$32.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,032.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,032.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$32.29
06/13/2018	\$850.55
07/11/2018	\$204.78
09/05/2018	\$530.35
10/03/2018	\$223.94
10/24/2018	\$127.37
11/19/2018	\$63.01
Totals: 7 Distributions	\$2,032.29
Grand Totals: 7 Distributions	\$2,032.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,032.29	\$1,969.28	\$63.01	\$0.00	\$0.00	\$0.00
Totals	\$2,032.29	\$1,969.28	\$63.01	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
422 - AURORA SSA 81**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
423 - AURORA SSA 82**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00		Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
424 - AURORA SSA 88**

Current Year Taxes Due	
Original Amount Due	\$2,099.96
+ Supplements	\$0.00
- Cancellations	\$7.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,092.67
+ Prior Year Real Estate Tax	\$19.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,111.87

Current Year Taxes Paid	
Real Estate	\$2,092.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$19.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,111.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,111.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$1,040.58
07/11/2018	\$24.75
09/05/2018	\$701.06
10/03/2018	\$154.92
11/19/2018	\$190.56
Totals: 5 Distributions	\$2,111.87
Grand Totals: 5 Distributions	\$2,111.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,111.87	\$1,921.31	\$190.56	\$0.00	\$0.00	\$0.00
Totals	\$2,111.87	\$1,921.31	\$190.56	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
426 - AURORA SSA 92**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYER (INT) by TBA
\$0.00	

Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA #22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

428 - KC SSA SW 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
429 - ELBURN SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

Current Year Taxes Due

	Original Amount Due	\$180,977.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,977.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,977.80	

Current Year Taxes Paid

	Real Estate	\$180,977.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,977.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$180,977.80

Interest Distribution

	County Interest	\$54.59
	Township Interest	\$0.00
	Total Interest	\$54.59

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$95,752.63
09/05/2018	\$80,753.29
10/24/2018	\$4,471.88
Totals: 3 Distributions	\$180,977.80
Interest Distribution Date	Amount
11/19/2018	\$54.59
Totals: 1 Distributions	\$54.59
Grand Totals: 4 Distributions	\$181,032.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,977.80	\$180,977.80	\$0.00	\$0.00	\$54.59	\$0.00
Totals	\$180,977.80	\$180,977.80	\$0.00	\$0.00	\$54.59	\$0.00

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due	
Original Amount Due	\$5,873.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,873.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,873.14

Current Year Taxes Paid	
Real Estate	\$5,873.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,873.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,873.14

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

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$2,936.57
10/03/2018	\$2,936.57
Totals: 2 Distributions	\$5,873.14
Grand Totals: 2 Distributions	\$5,873.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,873.14	\$5,873.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,873.14	\$5,873.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

432 - KC SSA SW 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

433 - KC SSA SW 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

434 - KC SSA SW 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

435 - KC SSA SW 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

436 - KC SSA SW 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

437 - KC SSA SW 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

438 - KC SSA SW 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

439 - KC SSA SW 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

440 - KC SSA SW 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

441 - KC SSA SW 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

442 - KC SSA SW 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

443 - KC SSA SW 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due

	Original Amount Due	\$18,500.13	
+	Supplements	\$0.00	
-	Cancellations	\$257.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,243.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,243.08	

Current Year Taxes Paid

	Real Estate	\$18,243.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,243.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,243.08

Interest Distribution

	County Interest	\$5.50
	Township Interest	\$0.00
	Total Interest	\$5.50

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$525.24
06/13/2018	\$9,095.45
07/11/2018	\$441.94
08/08/2018	\$162.01
09/05/2018	\$6,247.53
10/03/2018	\$1,676.30
10/24/2018	\$45.36
11/19/2018	\$49.25
Totals: 8 Distributions	\$18,243.08
Interest Distribution Date	Amount
11/19/2018	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 9 Distributions	\$18,248.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,243.08	\$18,193.83	\$49.25	\$0.00	\$5.50	\$0.00
Totals	\$18,243.08	\$18,193.83	\$49.25	\$0.00	\$5.50	\$0.00

Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

Current Year Taxes Due	
Original Amount Due	\$9,785.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,785.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,785.56

Current Year Taxes Paid	
Real Estate	\$9,785.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,785.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,785.56

Interest Distribution

County Interest	\$2.95
Township Interest	\$0.00
Total Interest	\$2.95

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$862.51
06/13/2018	\$3,335.98
07/11/2018	\$1,334.40
08/08/2018	\$27.09
09/05/2018	\$667.18
10/03/2018	\$3,558.40
Totals: 6 Distributions	\$9,785.56
Interest Distribution Date	Amount
11/19/2018	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 7 Distributions	\$9,788.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,785.56	\$9,785.56	\$0.00	\$0.00	\$2.95	\$0.00
Totals	\$9,785.56	\$9,785.56	\$0.00	\$0.00	\$2.95	\$0.00

Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

Current Year Taxes Due

	Original Amount Due	\$31,960.10	
+	Supplements	\$450.10	
-	Cancellations	\$450.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,960.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,960.10	

Current Year Taxes Paid

	Real Estate	\$31,960.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,960.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,960.10

Interest Distribution

	County Interest	\$9.64
	Township Interest	\$0.00
	Total Interest	\$9.64

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,250.50
06/13/2018	\$12,830.85
07/11/2018	\$1,575.35
08/08/2018	\$450.10
09/05/2018	\$6,751.50
10/03/2018	\$5,851.30
10/24/2018	\$1,125.25
11/19/2018	\$1,125.25
Totals: 8 Distributions	\$31,960.10
Interest Distribution Date	Amount
11/19/2018	\$9.64
Totals: 1 Distributions	\$9.64
Grand Totals: 9 Distributions	\$31,969.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,960.10	\$30,834.85	\$1,125.25	\$0.00	\$9.64	\$0.00
Totals	\$31,960.10	\$30,834.85	\$1,125.25	\$0.00	\$9.64	\$0.00

**Final Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

450 - NORTH AURORA SSA 26 DISSOLVED

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
451 - AURORA SSA 90**

Current Year Taxes Due	
Original Amount Due	\$5,490.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,490.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,490.37

Current Year Taxes Paid	
Real Estate	\$5,490.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,490.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,490.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$2,690.97
07/11/2018	\$213.14
09/05/2018	\$2,029.46
10/03/2018	\$420.61
10/24/2018	\$64.95
11/19/2018	\$71.24
Totals: 6 Distributions	\$5,490.37
Grand Totals: 6 Distributions	\$5,490.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,490.37	\$5,419.13	\$71.24	\$0.00	\$0.00	\$0.00
Totals	\$5,490.37	\$5,419.13	\$71.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

452 - KC SSA SW 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
453 - AURORA SSA 89**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
454 - AURORA SSA 93**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

457 - KC SSA SW 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

458 - KC SSA SW 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

459 - AURORA TIF 7

Current Year Taxes Due

	Original Amount Due	\$175,857.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,857.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,857.80	

Current Year Taxes Paid

	Real Estate	\$175,857.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,857.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$175,857.80

Interest Distribution

	County Interest	\$53.04
	Township Interest	\$0.00
	Total Interest	\$53.04

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$87,708.40
07/11/2018	\$355.02
09/05/2018	\$71,041.24
10/03/2018	\$16,125.81
11/19/2018	\$627.33
Totals: 5 Distributions	\$175,857.80
Interest Distribution Date	Amount
11/19/2018	\$53.04
Totals: 1 Distributions	\$53.04
Grand Totals: 6 Distributions	\$175,910.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,857.80	\$175,230.47	\$627.33	\$0.00	\$53.04	\$0.00
Totals	\$175,857.80	\$175,230.47	\$627.33	\$0.00	\$53.04	\$0.00

**Final Settlement Sheet
Kane County
460 - ST CHARLES SSA 35**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1**

Current Year Taxes Due	
Original Amount Due	\$33,579.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,579.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,579.86

Current Year Taxes Paid	
+ Real Estate	\$33,579.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,579.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,579.86

Interest Distribution

County Interest	\$10.13
Township Interest	\$0.00
Total Interest	\$10.13

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$14,822.15
07/11/2018	\$4,980.63
09/05/2018	\$11,647.91
10/03/2018	\$2,061.87
10/24/2018	\$67.30
Totals: 5 Distributions	\$33,579.86
Interest Distribution Date	Amount
11/19/2018	\$10.13
Totals: 1 Distributions	\$10.13
Grand Totals: 6 Distributions	\$33,589.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,579.86	\$33,579.86	\$0.00	\$0.00	\$10.13	\$0.00
Totals	\$33,579.86	\$33,579.86	\$0.00	\$0.00	\$10.13	\$0.00

Final Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
465 - ST CHARLES SSA 41**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

469 - AURORA TIF 8

Current Year Taxes Due

	Original Amount Due	\$2,031,675.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,031,675.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,031,675.02	

Current Year Taxes Paid

	Real Estate	\$2,031,675.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,031,675.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,031,675.02

Interest Distribution

	County Interest	\$612.81
	Township Interest	\$0.00
	Total Interest	\$612.81

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$1,015,837.51
09/05/2018	\$1,015,837.51
Totals: 2 Distributions	\$2,031,675.02
Interest Distribution Date	Amount
11/19/2018	\$612.81
Totals: 1 Distributions	\$612.81
Grand Totals: 3 Distributions	\$2,032,287.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,031,675.02	\$2,031,675.02	\$0.00	\$0.00	\$612.81	\$0.00
Totals	\$2,031,675.02	\$2,031,675.02	\$0.00	\$0.00	\$612.81	\$0.00

Final Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
472 - ST CHARLES SSA 47**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

473 - KC SSA SW 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

474 - BATAVIA TIF 3

Current Year Taxes Due

	Original Amount Due	\$430,247.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$430,247.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$430,247.80	

Current Year Taxes Paid

	Real Estate	\$430,247.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$430,247.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$430,247.80

Interest Distribution

	County Interest	\$129.78
	Township Interest	\$0.00
	Total Interest	\$129.78

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$995.82
06/13/2018	\$163,544.92
07/11/2018	\$51,830.84
08/08/2018	\$6,602.79
09/05/2018	\$34,536.30
10/03/2018	\$158,104.12
10/24/2018	\$6,068.11
11/19/2018	\$8,564.90
Totals: 8 Distributions	\$430,247.80
Interest Distribution Date	Amount
11/19/2018	\$129.78
Totals: 1 Distributions	\$129.78
Grand Totals: 9 Distributions	\$430,377.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,247.80	\$421,682.90	\$8,564.90	\$0.00	\$129.78	\$0.00
Totals	\$430,247.80	\$421,682.90	\$8,564.90	\$0.00	\$129.78	\$0.00

Final Settlement Sheet

Kane County

475 - ELGIN TIF 4

Current Year Taxes Due

	Original Amount Due	\$61,735.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$61,735.62

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$61,735.62

Current Year Taxes Paid

+	Real Estate	\$61,735.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$61,735.62

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$61,735.62

Interest Distribution

	County Interest	\$18.62
	Township Interest	\$0.00

Total Interest \$18.62

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$35,365.39
07/11/2018	\$3,650.45
08/08/2018	\$1,338.59
09/05/2018	\$5,459.07
10/03/2018	\$15,727.06
11/19/2018	\$195.06

Totals: 6 Distributions \$61,735.62

Interest Distribution Date	Amount
11/19/2018	\$18.62

Totals: 1 Distributions \$18.62

Grand Totals: 7 Distributions \$61,754.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,735.62	\$61,540.56	\$195.06	\$0.00	\$18.62	\$0.00
Totals	\$61,735.62	\$61,540.56	\$195.06	\$0.00	\$18.62	\$0.00

**Final Settlement Sheet
Kane County
476 - ST CHARLES SSA 52**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
479 - ST CHARLES SSA 55**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

480 - ELGIN SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
481 - ELBURN SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
482 - ELBURN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

Current Year Taxes Due

	Original Amount Due	\$7,250.04	
+	Supplements	\$0.00	
-	Cancellations	\$11.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,238.67	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,238.67	

Current Year Taxes Paid

	Real Estate	\$7,238.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,238.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,238.67

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$0.00
	Total Interest	\$2.18

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$197.56
06/13/2018	\$3,248.35
07/11/2018	\$477.73
08/08/2018	\$57.82
09/05/2018	\$1,940.50
10/03/2018	\$1,187.62
10/24/2018	\$38.58
11/19/2018	\$90.51
Totals: 8 Distributions	\$7,238.67
Interest Distribution Date	Amount
11/19/2018	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 9 Distributions	\$7,240.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,238.67	\$7,148.16	\$90.51	\$0.00	\$2.18	\$0.00
Totals	\$7,238.67	\$7,148.16	\$90.51	\$0.00	\$2.18	\$0.00

Final Settlement Sheet

Kane County

484 - ELGIN SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
485 - AURORA SSA # 94**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
486 - AURORA SSA # 96

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
487 - GILBERTS SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
488 - GILBERTS SSA # 12**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
489 - GILBERTS SSA # 13**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB DEC INTEREST by TBA
\$0.00	

**Final Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$22,160.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,160.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,160.64	

Current Year Taxes Paid

	Real Estate	\$22,160.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,160.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,160.64

Interest Distribution

	County Interest	\$6.68
	Township Interest	\$0.00
	Total Interest	\$6.68

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,887.74
06/13/2018	\$9,231.60
07/11/2018	\$1,323.60
08/08/2018	\$263.76
09/05/2018	\$3,956.40
10/03/2018	\$3,442.50
11/19/2018	\$1,055.04
Totals: 7 Distributions	\$22,160.64
Interest Distribution Date	Amount
11/19/2018	\$6.68
Totals: 1 Distributions	\$6.68
Grand Totals: 8 Distributions	\$22,167.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,160.64	\$21,105.60	\$1,055.04	\$0.00	\$6.68	\$0.00
Totals	\$22,160.64	\$21,105.60	\$1,055.04	\$0.00	\$6.68	\$0.00

Final Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
496 - NORTH AURORA SSA # 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA # 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
500 - AURORA SSA 99**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

502 - ELGIN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
504 - AURORA SSA 100A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
506 - AURORA SSA 100C

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$52,049.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$52,049.74

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$52,049.74

Current Year Taxes Paid

+	Real Estate	\$52,049.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$52,049.74

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$52,049.74

Interest Distribution

	County Interest	\$15.70
	Township Interest	\$0.00
	Total Interest	\$15.70

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$7,214.39
07/11/2018	\$19,211.86
09/05/2018	\$2,936.33
10/03/2018	\$22,687.16
Totals: 4 Distributions	\$52,049.74
Interest Distribution Date	Amount
11/19/2018	\$15.70
Totals: 1 Distributions	\$15.70
Grand Totals: 5 Distributions	\$52,065.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,049.74	\$52,049.74	\$0.00	\$0.00	\$15.70	\$0.00
Totals	\$52,049.74	\$52,049.74	\$0.00	\$0.00	\$15.70	\$0.00

**Final Settlement Sheet
Kane County
508 - AURORA SSA 101**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
509 - AURORA SSA 102**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
512 - AURORA SSA 109A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

515 - KC SSA SW 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

516 - GILBERTS SBA 15

Current Year Taxes Due

	Original Amount Due	\$820,986.80	
+	Supplements	\$9,884.63	
-	Cancellations	\$9,884.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$820,986.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$820,986.80	

Current Year Taxes Paid

	Real Estate	\$820,986.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$820,986.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$820,986.80

Interest Distribution

	County Interest	\$247.63
	Township Interest	\$0.00
	Total Interest	\$247.63

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$26,870.37
06/13/2018	\$366,677.51
07/11/2018	\$40,490.69
08/08/2018	\$4,940.24
09/05/2018	\$306,976.50
10/03/2018	\$68,856.35
10/24/2018	\$3,144.14
11/19/2018	\$3,031.00
Totals: 8 Distributions	\$820,986.80
Interest Distribution Date	Amount
11/19/2018	\$247.63
Totals: 1 Distributions	\$247.63
Grand Totals: 9 Distributions	\$821,234.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$820,986.80	\$817,955.80	\$3,031.00	\$0.00	\$247.63	\$0.00
Totals	\$820,986.80	\$817,955.80	\$3,031.00	\$0.00	\$247.63	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due	
Original Amount Due	\$5,000.05
+ Supplements	\$0.00
- Cancellations	\$23.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,976.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,976.53

Current Year Taxes Paid	
Real Estate	\$4,976.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,976.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,976.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$112.18
06/13/2018	\$2,474.36
09/05/2018	\$2,132.88
10/03/2018	\$195.13
10/24/2018	\$7.44
11/19/2018	\$54.54
Totals: 6 Distributions	\$4,976.53
Grand Totals: 6 Distributions	\$4,976.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,976.53	\$4,921.99	\$54.54	\$0.00	\$0.00	\$0.00
Totals	\$4,976.53	\$4,921.99	\$54.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

518 - ELGIN SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

519 - ELGIN SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

520 - ELGIN SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

521 - ELGIN SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

523 - KC SSA SW 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,246.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$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	\$2.19
	Township Interest	\$0.00
	Total Interest	\$2.19

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$21.37
06/13/2018	\$4,412.72
07/11/2018	\$58.20
08/08/2018	\$105.76
09/05/2018	\$763.97
10/03/2018	\$1,855.48
10/24/2018	\$24.10
11/19/2018	\$5.00
Totals: 8 Distributions	\$7,246.60
Interest Distribution Date	Amount
11/19/2018	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 9 Distributions	\$7,248.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,246.60	\$7,241.60	\$5.00	\$0.00	\$2.19	\$0.00
Totals	\$7,246.60	\$7,241.60	\$5.00	\$0.00	\$2.19	\$0.00

Final Settlement Sheet

Kane County

525 - VIRGIL SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
528 - AURORA SSA 113**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

Current Year Taxes Due

	Original Amount Due	\$777,017.28	
+	Supplements	\$897.96	
-	Cancellations	\$897.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$777,017.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$777,017.28	

Current Year Taxes Paid

	Real Estate	\$777,017.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$777,017.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$777,017.28

Interest Distribution

	County Interest	\$234.37
	Township Interest	\$0.00
	Total Interest	\$234.37

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$7,546.36
06/13/2018	\$384,735.46
07/11/2018	\$8,086.01
08/08/2018	\$2,516.91
09/05/2018	\$344,659.35
10/03/2018	\$28,035.58
10/24/2018	\$897.96
11/19/2018	\$539.65
Totals: 8 Distributions	\$777,017.28
Interest Distribution Date	Amount
11/19/2018	\$234.37
Totals: 1 Distributions	\$234.37
Grand Totals: 9 Distributions	\$777,251.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$777,017.28	\$776,477.63	\$539.65	\$0.00	\$234.37	\$0.00
Totals	\$777,017.28	\$776,477.63	\$539.65	\$0.00	\$234.37	\$0.00

Final Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due	
Original Amount Due	\$15,500.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,500.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,500.15

Current Year Taxes Paid	
+ Real Estate	\$15,487.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,487.37
+ Hold Back	\$0.00
+ County Trustee	\$12.78
+ Forfeited Tax	\$0.00
Total	\$15,500.15

Interest Distribution

County Interest	\$4.67
Township Interest	\$0.00
Total Interest	\$4.67

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$8,214.62
07/11/2018	\$224.33
09/05/2018	\$1,605.19
10/03/2018	\$2,498.46
10/24/2018	\$2,944.77
Totals: 5 Distributions	\$15,487.37
Interest Distribution Date	Amount
11/19/2018	\$4.67
Totals: 1 Distributions	\$4.67
Grand Totals: 6 Distributions	\$15,492.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,487.37	\$15,487.37	\$0.00	\$0.00	\$4.67	\$0.00
Totals	\$15,487.37	\$15,487.37	\$0.00	\$0.00	\$4.67	\$0.00

Final Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

535 - KC SSA SW 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
536 - KC SSA SW 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

537 - KC SSA SW 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

538 - KC SSA SW 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

Current Year Taxes Due

	Original Amount Due	\$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	
	Adjusted Amount Due	\$34,999.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,999.98	

Current Year Taxes Paid

	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
	Total Collected	\$34,999.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,999.98

Interest Distribution

	County Interest	\$10.56
	Township Interest	\$0.00
	Total Interest	\$10.56

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$15,691.81
07/11/2018	\$2,829.41
08/08/2018	\$1,386.78
09/05/2018	\$4,379.11
10/03/2018	\$7,700.02
10/24/2018	\$2,903.17
11/19/2018	\$109.68
Totals: 7 Distributions	\$34,999.98
Interest Distribution Date	Amount
11/19/2018	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 8 Distributions	\$35,010.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,999.98	\$34,890.30	\$109.68	\$0.00	\$10.56	\$0.00
Totals	\$34,999.98	\$34,890.30	\$109.68	\$0.00	\$10.56	\$0.00

**Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7**

Current Year Taxes Due

	Original Amount Due	\$1,860,499.56	
+	Supplements	\$31,976.93	
-	Cancellations	\$31,976.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,860,499.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,860,499.56	

Current Year Taxes Paid

	Real Estate	\$1,860,499.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,860,499.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,860,499.56

Interest Distribution

	County Interest	\$561.18
	Township Interest	\$0.00
	Total Interest	\$561.18

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$13,195.70
06/13/2018	\$968,619.27
07/11/2018	\$17,691.49
08/08/2018	\$11,385.68
09/05/2018	\$767,564.36
10/03/2018	\$66,889.12
10/24/2018	\$7,659.44
11/19/2018	\$7,494.50
Totals: 8 Distributions	\$1,860,499.56
Interest Distribution Date	Amount
11/19/2018	\$561.18
Totals: 1 Distributions	\$561.18
Grand Totals: 9 Distributions	\$1,861,060.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,860,499.56	\$1,853,005.06	\$7,494.50	\$0.00	\$561.18	\$0.00
Totals	\$1,860,499.56	\$1,853,005.06	\$7,494.50	\$0.00	\$561.18	\$0.00

**Final Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$198.78	
	Adjusted Amount Due	\$198.78	
+	Prior Year Real Estate Tax	(\$198.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$198.78
	Prior Year Real Estate	(\$198.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$198.78	P/Y ADJUSTMENT by TBA
Totals			1 entries	\$198.78

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
Totals			2 entries	\$0.00

**Final Settlement Sheet
Kane County
542 - AURORA SSA 116**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
543 - AURORA SSA 117**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

Current Year Taxes Due	
Original Amount Due	\$4,095.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,095.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,095.24

Current Year Taxes Paid	
Real Estate	\$4,095.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,095.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,095.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$2,047.62
10/03/2018	\$2,047.62
Totals: 2 Distributions	\$4,095.24
Grand Totals: 2 Distributions	\$4,095.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,095.24	\$4,095.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,095.24	\$4,095.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
547 - AURORA SSA 119**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
548 - AURORA SSA 120**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
549 - AURORA SSA 121**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

Current Year Taxes Due	
Original Amount Due	\$29.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29.74

Current Year Taxes Paid	
Real Estate	\$29.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29.74

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

Distribution Summary	
Tax Distribution Date	Amount
06/13/2018	\$14.87
10/03/2018	\$14.87
Totals: 2 Distributions	\$29.74
Grand Totals: 2 Distributions	\$29.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29.74	\$29.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29.74	\$29.74	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$29.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29.74

Current Year Taxes Paid	
Real Estate	\$29.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29.74

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

Distribution Summary	
Tax Distribution Date	Amount
06/13/2018	\$14.87
10/03/2018	\$14.87
Totals: 2 Distributions	\$29.74
Grand Totals: 2 Distributions	\$29.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29.74	\$29.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29.74	\$29.74	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
\$0.00	

Final Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due	
Original Amount Due	\$13,500.12
+ Supplements	\$0.00
- Cancellations	\$14.08
- Abatements/Refunds	\$0.06
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,485.98
+ Prior Year Real Estate Tax	\$130.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,616.56

Current Year Taxes Paid	
Real Estate	\$13,486.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$130.58
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.06
Total Collected	\$13,616.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,616.56

Interest Distribution

County Interest	\$4.11
Township Interest	\$0.00
Total Interest	\$4.11

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$6,627.79
07/11/2018	\$366.44
08/08/2018	\$185.82
09/05/2018	\$5,597.53
10/03/2018	\$580.77
11/19/2018	\$258.21
Totals: 6 Distributions	\$13,616.56
Interest Distribution Date	Amount
11/19/2018	\$4.11
Totals: 1 Distributions	\$4.11
Grand Totals: 7 Distributions	\$13,620.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,616.56	\$13,358.35	\$258.21	\$0.00	\$4.11	\$0.00
Totals	\$13,616.56	\$13,358.35	\$258.21	\$0.00	\$4.11	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals	1 entries		\$0.06	

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
565 - AURORA SSA 123**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
567 - AURORA SSA 126**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
568 - AURORA SSA 109B**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00		Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
570 - KC SSA SW 27**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$745,064.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$745,064.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$745,064.74	

Current Year Taxes Paid

	Real Estate	\$745,064.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$745,064.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$745,064.74

Interest Distribution

	County Interest	\$224.73
	Township Interest	\$0.00
	Total Interest	\$224.73

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$374,065.57
07/11/2018	\$85.53
08/08/2018	\$729.89
09/05/2018	\$28,630.19
10/03/2018	\$341,472.17
10/24/2018	\$81.39
Totals: 6 Distributions	\$745,064.74
Interest Distribution Date	Amount
11/19/2018	\$224.73
Totals: 1 Distributions	\$224.73
Grand Totals: 7 Distributions	\$745,289.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$745,064.74	\$745,064.74	\$0.00	\$0.00	\$224.73	\$0.00
Totals	\$745,064.74	\$745,064.74	\$0.00	\$0.00	\$224.73	\$0.00

**Final Settlement Sheet
Kane County
572 - AURORA SSA 56A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
573 - AURORA SSA 103**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
575 - KC SSA SW 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
576 - GILBERTS SBA 19**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

577 - ELGIN SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

578 - ELGIN SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DEC INTEREST by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Kane County

579 - ELGIN SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DEC INTEREST by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

581 - ELGIN SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

582 - ELGIN SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
583 - AURORA SSA 134

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$71.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71.50	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$71.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$64.90
11/19/2018	\$6.60
Totals: 2 Distributions	\$71.50
Grand Totals: 2 Distributions	\$71.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$71.50	\$64.90	\$6.60	\$0.00	\$0.00	\$0.00
Totals	\$71.50	\$64.90	\$6.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
584 - AURORA SSA 100D

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
585 - AURORA SSA 115**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
586 - AURORA SSA 125**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
587 - AURORA SSA 130**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
588 - AURORA SSA 56B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$126,714.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,714.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,714.24	

Current Year Taxes Paid

	Real Estate	\$126,714.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,714.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$126,714.24

Interest Distribution

	County Interest	\$38.22
	Township Interest	\$0.00
	Total Interest	\$38.22

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$51,872.88
07/11/2018	\$11,484.24
09/05/2018	\$57,045.46
10/03/2018	\$6,311.66
Totals: 4 Distributions	\$126,714.24
Interest Distribution Date	Amount
11/19/2018	\$38.22
Totals: 1 Distributions	\$38.22
Grand Totals: 5 Distributions	\$126,752.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,714.24	\$126,714.24	\$0.00	\$0.00	\$38.22	\$0.00
Totals	\$126,714.24	\$126,714.24	\$0.00	\$0.00	\$38.22	\$0.00

**Final Settlement Sheet
Kane County
590 - AURORA SSA 133**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

591 - KC SSA SW 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
592 - KC SSA SW 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
593 - KC SSA SW 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

594 - ELGIN SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

Current Year Taxes Due

	Original Amount Due	\$475,258.70	
+	Supplements	\$16,438.48	
-	Cancellations	\$16,438.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$475,258.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$475,258.68	

Current Year Taxes Paid

	Real Estate	\$475,258.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$475,258.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$475,258.68

Interest Distribution

	County Interest	\$143.35
	Township Interest	\$0.00
	Total Interest	\$143.35

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,243.63
06/13/2018	\$191,688.14
07/11/2018	\$45,294.13
08/08/2018	\$9,803.99
09/05/2018	\$192,331.43
10/03/2018	\$29,289.31
10/24/2018	\$2,557.06
11/19/2018	\$3,050.99
Totals: 8 Distributions	\$475,258.68
Interest Distribution Date	Amount
11/19/2018	\$143.35
Totals: 1 Distributions	\$143.35
Grand Totals: 9 Distributions	\$475,402.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$475,258.68	\$472,207.69	\$3,050.99	\$0.00	\$143.35	\$0.00
Totals	\$475,258.68	\$472,207.69	\$3,050.99	\$0.00	\$143.35	\$0.00

**Final Settlement Sheet
Kane County
597 - AURORA SSA 127**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$206,793.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,793.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,793.92	

Current Year Taxes Paid

	Real Estate	\$203,121.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,121.42
	Hold Back	\$0.00
	County Trustee	\$422.78
	Forfeited Tax	\$3,249.72
	Total	\$206,793.92

Interest Distribution

	County Interest	\$61.27
	Township Interest	\$0.00
	Total Interest	\$61.27

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$87,649.85
07/11/2018	\$28,518.55
08/08/2018	\$528.18
09/05/2018	\$21,297.55
10/03/2018	\$59,096.91
11/19/2018	\$6,030.38
Totals: 6 Distributions	\$203,121.42
Interest Distribution Date	Amount
11/19/2018	\$61.27
Totals: 1 Distributions	\$61.27
Grand Totals: 7 Distributions	\$203,182.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,121.42	\$197,091.04	\$6,030.38	\$0.00	\$61.27	\$0.00
Totals	\$203,121.42	\$197,091.04	\$6,030.38	\$0.00	\$61.27	\$0.00

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$279,715.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$279,715.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$279,715.30	

Current Year Taxes Paid

	Real Estate	\$129,405.76
	Railroad	\$150,309.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,715.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$279,715.30

Interest Distribution

	County Interest	\$84.37
	Township Interest	\$0.00
	Total Interest	\$84.37

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$59,190.44
07/11/2018	\$80,641.43
08/08/2018	\$164.66
09/05/2018	\$101,986.77
10/03/2018	\$31,069.82
10/24/2018	\$4,260.52
11/19/2018	\$2,401.66
Totals: 7 Distributions	\$279,715.30
Interest Distribution Date	Amount
11/19/2018	\$84.37
Totals: 1 Distributions	\$84.37
Grand Totals: 8 Distributions	\$279,799.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,715.30	\$277,313.64	\$2,401.66	\$0.00	\$84.37	\$0.00
Totals	\$279,715.30	\$277,313.64	\$2,401.66	\$0.00	\$84.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
605 - ST CHARLES SSA 62**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

606 - KC SSA SW 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

607 - KC SSA SW 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
608 - AURORA SSA 140**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
613 - AURORA SSA 145**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
614 - HAMPSHIRE SBA 16**

Current Year Taxes Due

	Original Amount Due	\$100,560.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$304.00	
	Adjusted Amount Due	\$100,864.72	
+	Prior Year Real EstateTax	(\$1,270.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,593.79	

Current Year Taxes Paid

	Real Estate	\$97,982.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$304.00
	Prior Year Real Estate	(\$1,270.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,015.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,578.48
	Total	\$99,593.79

Interest Distribution

	County Interest	\$29.26
	Township Interest	\$0.00
	Total Interest	\$29.26

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,289.24
10/03/2018	\$95,422.07
11/19/2018	\$304.00
Totals: 3 Distributions	\$97,015.31
Interest Distribution Date	Amount
11/19/2018	\$29.26
Totals: 1 Distributions	\$29.26
Grand Totals: 4 Distributions	\$97,044.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$97,015.31	\$96,711.31	\$304.00	\$0.00	\$29.26	\$0.00
Totals	\$97,015.31	\$96,711.31	\$304.00	\$0.00	\$29.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$304.00	KC TRUSTEE PROP SOLD by TBA
	Totals	1 entries	\$304.00	

Final Settlement Sheet
Kane County
618 - KC SSA SW 34

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2**

Current Year Taxes Due

	Original Amount Due	\$182,584.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,584.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,584.56	

Current Year Taxes Paid

	Real Estate	\$182,584.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,584.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$182,584.56

Interest Distribution

	County Interest	\$55.07
	Township Interest	\$0.00
	Total Interest	\$55.07

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$52,705.49
07/11/2018	\$55,170.96
08/08/2018	\$2,011.28
09/05/2018	\$30,506.29
10/03/2018	\$28,642.60
11/19/2018	\$13,547.94
Totals: 6 Distributions	\$182,584.56
Interest Distribution Date	Amount
11/19/2018	\$55.07
Totals: 1 Distributions	\$55.07
Grand Totals: 7 Distributions	\$182,639.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,584.56	\$169,036.62	\$13,547.94	\$0.00	\$55.07	\$0.00
Totals	\$182,584.56	\$169,036.62	\$13,547.94	\$0.00	\$55.07	\$0.00

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

Current Year Taxes Due

	Original Amount Due	\$46,738.68	
+	Supplements	\$3,397.67	
-	Cancellations	\$3,397.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,738.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,738.68	

Current Year Taxes Paid

	Real Estate	\$46,738.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,738.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,738.68

Interest Distribution

	County Interest	\$14.10
	Township Interest	\$0.00
	Total Interest	\$14.10

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$329.90
06/13/2018	\$28,341.54
07/11/2018	\$82.87
08/08/2018	\$165.74
09/05/2018	\$16,739.74
10/03/2018	\$830.28
10/24/2018	\$82.87
11/19/2018	\$165.74
Totals: 8 Distributions	\$46,738.68
Interest Distribution Date	Amount
11/19/2018	\$14.10
Totals: 1 Distributions	\$14.10
Grand Totals: 9 Distributions	\$46,752.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,738.68	\$46,572.94	\$165.74	\$0.00	\$14.10	\$0.00
Totals	\$46,738.68	\$46,572.94	\$165.74	\$0.00	\$14.10	\$0.00

Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
627 - ST CHARLES SSA 67**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
628 - ST CHARLES SSA 70**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
629 - ST CHARLES SSA 69**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
630 - ST CHARLES SSA 68**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due	
Original Amount Due	\$4,451.66
+ Supplements	\$50.00
- Cancellations	\$25.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,476.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,476.66

Current Year Taxes Paid	
+ Real Estate	\$4,476.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,476.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,476.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$149.77
06/13/2018	\$2,722.34
07/11/2018	\$214.33
08/08/2018	\$91.72
09/05/2018	\$316.90
10/03/2018	\$915.10
10/24/2018	\$22.50
11/19/2018	\$44.00
Totals: 8 Distributions	\$4,476.66
Grand Totals: 8 Distributions	\$4,476.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,476.66	\$4,432.66	\$44.00	\$0.00	\$0.00	\$0.00
Totals	\$4,476.66	\$4,432.66	\$44.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

632 - GILBERTS SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
634 - GILBERTS SBA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
635 - AURORA SSA 148**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
636 - BATAVIA SSA 46

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
637 - BATAVIA SSA 47**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
638 - BATAVIA SSA 48**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
641 - BATAVIA SSA 53**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
642 - AURORA SSA 146**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
643 - AURORA SSA 136A

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
644 - AURORA SSA 136B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
645 - AURORA SSA 136C

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
646 - AURORA SSA 136D

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3**

Current Year Taxes Due

	Original Amount Due	\$234,001.90	
+	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	\$234,001.90	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,001.90	

Current Year Taxes Paid

	Real Estate	\$234,001.90
	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	\$234,001.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$234,001.90

Interest Distribution

	County Interest	\$70.58
	Township Interest	\$0.00
	Total Interest	\$70.58

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$197,066.89
10/03/2018	\$36,935.01
Totals: 2 Distributions	\$234,001.90
Interest Distribution Date	Amount
11/19/2018	\$70.58
Totals: 1 Distributions	\$70.58
Grand Totals: 3 Distributions	\$234,072.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,001.90	\$234,001.90	\$0.00	\$0.00	\$70.58	\$0.00
Totals	\$234,001.90	\$234,001.90	\$0.00	\$0.00	\$70.58	\$0.00

Final Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
650 - AURORA SSA 100F**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
651 - AURORA SSA 128**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
652 - AURORA SSA 139**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
653 - AURORA SSA 149**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
654 - AURORA SSA 151**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
657 - GILBERTS TIF 1**

Current Year Taxes Due

	Original Amount Due	\$87,722.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,722.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,722.52	

Current Year Taxes Paid

	Real Estate	\$87,722.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,722.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$87,722.52

Interest Distribution

	County Interest	\$26.46
	Township Interest	\$0.00
	Total Interest	\$26.46

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$5,073.24
06/13/2018	\$36,825.04
07/11/2018	\$6,042.70
08/08/2018	\$845.73
09/05/2018	\$8,639.94
10/03/2018	\$29,467.77
10/24/2018	\$828.10
Totals: 7 Distributions	\$87,722.52
Interest Distribution Date	Amount
11/19/2018	\$26.46
Totals: 1 Distributions	\$26.46
Grand Totals: 8 Distributions	\$87,748.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,722.52	\$87,722.52	\$0.00	\$0.00	\$26.46	\$0.00
Totals	\$87,722.52	\$87,722.52	\$0.00	\$0.00	\$26.46	\$0.00

Final Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1

Current Year Taxes Due	
Original Amount Due	\$8,014.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,014.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,014.28

Current Year Taxes Paid	
Real Estate	\$8,014.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,014.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,014.28

Interest Distribution

County Interest	\$2.42
Township Interest	\$0.00
Total Interest	\$2.42

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$3,802.72
07/11/2018	\$50.50
08/08/2018	\$254.88
09/05/2018	\$2,267.60
10/03/2018	\$381.25
10/24/2018	\$247.97
11/19/2018	\$1,009.36
Totals: 7 Distributions	\$8,014.28
Interest Distribution Date	Amount
11/19/2018	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 8 Distributions	\$8,016.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,014.28	\$7,004.92	\$1,009.36	\$0.00	\$2.42	\$0.00
Totals	\$8,014.28	\$7,004.92	\$1,009.36	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	\$56,546.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,546.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,546.84	

Current Year Taxes Paid

	Real Estate	\$56,546.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,546.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,546.84

Interest Distribution

	County Interest	\$17.06
	Township Interest	\$0.00
	Total Interest	\$17.06

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$28,278.74
08/08/2018	\$1,467.34
09/05/2018	\$12,788.33
10/03/2018	\$14,012.43
Totals: 4 Distributions	\$56,546.84
Interest Distribution Date	Amount
11/19/2018	\$17.06
Totals: 1 Distributions	\$17.06
Grand Totals: 5 Distributions	\$56,563.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,546.84	\$56,546.84	\$0.00	\$0.00	\$17.06	\$0.00
Totals	\$56,546.84	\$56,546.84	\$0.00	\$0.00	\$17.06	\$0.00

Final Settlement Sheet

Kane County

661 - ELGIN SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
667 - LILY LAKE SBA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
668 - LILY LAKE SBA 6**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
672 - AURORA SSA 154**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

674 - BARTLETT TIF 1

Current Year Taxes Due

	Original Amount Due	\$491,057.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$491,057.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$491,057.64	

Current Year Taxes Paid

	Real Estate	\$491,057.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$491,057.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$491,057.64

Interest Distribution

	County Interest	\$148.12
	Township Interest	\$0.00
	Total Interest	\$148.12

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$173,677.44
07/11/2018	\$71,851.38
09/05/2018	\$37,486.66
10/03/2018	\$208,042.16
Totals: 4 Distributions	\$491,057.64
Interest Distribution Date	Amount
11/19/2018	\$148.12
Totals: 1 Distributions	\$148.12
Grand Totals: 5 Distributions	\$491,205.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,057.64	\$491,057.64	\$0.00	\$0.00	\$148.12	\$0.00
Totals	\$491,057.64	\$491,057.64	\$0.00	\$0.00	\$148.12	\$0.00

Final Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

Current Year Taxes Due	
Original Amount Due	\$42,898.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,898.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,898.66

Current Year Taxes Paid	
Real Estate	\$42,898.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,898.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,898.66

Interest Distribution

County Interest	\$12.94
Township Interest	\$0.00
Total Interest	\$12.94

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$24,033.09
09/05/2018	\$16,365.66
10/03/2018	\$2,499.91
Totals: 3 Distributions	\$42,898.66
Interest Distribution Date	Amount
11/19/2018	\$12.94
Totals: 1 Distributions	\$12.94
Grand Totals: 4 Distributions	\$42,911.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,898.66	\$42,898.66	\$0.00	\$0.00	\$12.94	\$0.00
Totals	\$42,898.66	\$42,898.66	\$0.00	\$0.00	\$12.94	\$0.00

Final Settlement Sheet

Kane County

677 - ELGIN SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

678 - ELGIN SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
680 - AURORA SBA 141

Current Year Taxes Due	
Original Amount Due	\$4,400.64
+ Supplements	\$103.14
- Cancellations	\$103.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,400.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,400.64

Current Year Taxes Paid	
Real Estate	\$4,400.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,400.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,400.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$239.06
06/13/2018	\$2,064.40
07/11/2018	\$68.76
08/08/2018	\$68.76
09/05/2018	\$1,272.06
10/03/2018	\$653.22
10/24/2018	\$34.38
Totals: 7 Distributions	\$4,400.64
Grand Totals: 7 Distributions	\$4,400.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

681 - AU TWP MOSQUITO ABATEMENT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
	Totals	8 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

Current Year Taxes Due	
Original Amount Due	\$84,053.86
+ Supplements	\$1,788.38
- Cancellations	\$1,788.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,053.86
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,053.86

Current Year Taxes Paid	
Real Estate	\$84,053.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,053.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,053.86

Interest Distribution

County Interest	\$25.35
Township Interest	\$0.00
Total Interest	\$25.35

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$20,213.58
06/13/2018	\$31,017.81
07/11/2018	\$894.19
09/05/2018	\$9,925.39
10/03/2018	\$20,598.07
11/19/2018	\$1,404.82
Totals: 6 Distributions	\$84,053.86
Interest Distribution Date	Amount
11/19/2018	\$25.35
Totals: 1 Distributions	\$25.35
Grand Totals: 7 Distributions	\$84,079.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$84,053.86	\$82,649.04	\$1,404.82	\$0.00	\$25.35	\$0.00
Totals	\$84,053.86	\$82,649.04	\$1,404.82	\$0.00	\$25.35	\$0.00

**Final Settlement Sheet
Kane County
683 - AURORA SSA 156**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
685 - GILBERTS SSA 23**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due

	Original Amount Due	\$107,759.00	
+	Supplements	\$21,453.00	
-	Cancellations	\$118,972.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,240.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,240.00	

Current Year Taxes Paid

	Real Estate	\$10,230.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,230.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.00
	Total	\$10,240.00

Interest Distribution

	County Interest	\$3.09
	Township Interest	\$0.00
	Total Interest	\$3.09

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,762.84
06/13/2018	\$4,825.66
07/11/2018	\$837.50
08/08/2018	\$76.00
09/05/2018	\$627.50
10/03/2018	\$2,110.50
Totals: 6 Distributions	\$10,240.00
Interest Distribution Date	Amount
11/19/2018	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 7 Distributions	\$10,243.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,230.00	\$10,240.00	\$0.00	\$0.00	\$3.09	\$0.00
Totals	\$10,230.00	\$10,240.00	\$0.00	\$0.00	\$3.09	\$0.00

**Final Settlement Sheet
Kane County
687 - AURORA SSA 172**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

688 - KC SBA SW 37

Current Year Taxes Due

	Original Amount Due	\$487.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$487.30	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$487.30	

Current Year Taxes Paid

	Real Estate	\$487.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$487.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$487.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$189.07
07/11/2018	\$27.29
09/05/2018	\$162.27
10/03/2018	\$95.27
11/19/2018	\$13.40
Totals: 5 Distributions	\$487.30
Grand Totals: 5 Distributions	\$487.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$487.30	\$473.90	\$13.40	\$0.00	\$0.00	\$0.00
Totals	\$487.30	\$473.90	\$13.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

689 - KC SBA SW 38

Current Year Taxes Due

	Original Amount Due	\$1,950.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,950.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,950.00	

Current Year Taxes Paid

	Real Estate	\$1,950.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,950.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,950.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$1,462.50
10/03/2018	\$487.50
Totals: 2 Distributions	\$1,950.00
Grand Totals: 2 Distributions	\$1,950.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

690 - KC SBA SW 39

Current Year Taxes Due

	Original Amount Due	\$2,348.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,348.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,348.20	

Current Year Taxes Paid

	Real Estate	\$2,348.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,348.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,348.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$1,174.10
09/05/2018	\$1,174.10
Totals: 2 Distributions	\$2,348.20
Grand Totals: 2 Distributions	\$2,348.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

691 - KC SSA SW 35

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$32,926.28	
+	Supplements	\$1,445.00	
-	Cancellations	\$1,445.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,926.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,926.28	

Current Year Taxes Paid

	Real Estate	\$32,926.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,926.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,926.28

Interest Distribution

	County Interest	\$9.93
	Township Interest	\$0.00
	Total Interest	\$9.93

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$129.30
06/13/2018	\$18,358.15
07/11/2018	\$1,162.38
08/08/2018	\$623.75
09/05/2018	\$5,628.65
10/03/2018	\$6,540.76
10/24/2018	\$57.31
11/19/2018	\$425.98
Totals: 8 Distributions	\$32,926.28
Interest Distribution Date	Amount
11/19/2018	\$9.93
Totals: 1 Distributions	\$9.93
Grand Totals: 9 Distributions	\$32,936.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,926.28	\$32,500.30	\$425.98	\$0.00	\$9.93	\$0.00
Totals	\$32,926.28	\$32,500.30	\$425.98	\$0.00	\$9.93	\$0.00

**Final Settlement Sheet
Kane County
693 - AURORA SSA 159**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
694 - AURORA SSA 160**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

695 - SUGAR GROVE DRAINAGE # 1

Current Year Taxes Due

	Original Amount Due	\$75,218.80	
+	Supplements	\$63,965.00	
-	Cancellations	\$107,087.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.94	
	Adjusted Amount Due	\$32,122.28	
+	Prior Year Real Estate Tax	\$40.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,162.78	

Current Year Taxes Paid

	Real Estate	\$32,055.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.94
	Prior Year Real Estate	\$40.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,121.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$40.94
	Total	\$32,162.78

Interest Distribution

	County Interest	\$9.69
	Township Interest	\$0.00
	Total Interest	\$9.69

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,605.49
06/13/2018	\$55,212.57
Totals: 2 Distributions	\$57,818.06
Interest Distribution Date	Amount
11/19/2018	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 3 Distributions	\$57,827.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,121.84	\$57,818.06	\$0.00	\$0.00	\$9.69	\$0.00
Totals	\$32,121.84	\$57,818.06	\$0.00	\$0.00	\$9.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.94	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$25.94

Final Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3

Current Year Taxes Due	
Original Amount Due	\$1,020.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,020.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,020.02

Current Year Taxes Paid	
Real Estate	\$1,020.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,020.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,020.02

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

Distribution Summary	
Tax Distribution Date	Amount
06/13/2018	\$510.01
09/05/2018	\$510.01
Totals: 2 Distributions	\$1,020.02
Grand Totals: 2 Distributions	\$1,020.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,020.02	\$1,020.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,020.02	\$1,020.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

Current Year Taxes Due	
Original Amount Due	\$19,447.52
+ Supplements	\$51,529.22
- Cancellations	\$51,529.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,447.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,447.52

Current Year Taxes Paid	
+ Real Estate	\$19,447.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,447.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,447.52

Interest Distribution	
County Interest	\$5.87
Township Interest	\$0.00
Total Interest	\$5.87

Distribution Summary	
Tax Distribution Date	Amount
05/16/2018	\$116.00
06/13/2018	\$20,908.09
07/11/2018	\$3,606.41
Totals: 3 Distributions	\$24,630.50
Interest Distribution Date	Amount
11/19/2018	\$5.87
Totals: 1 Distributions	\$5.87
Grand Totals: 4 Distributions	\$24,636.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,447.52	\$24,630.50	\$0.00	\$0.00	\$5.87	\$0.00
Totals	\$19,447.52	\$24,630.50	\$0.00	\$0.00	\$5.87	\$0.00

Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due	
Original Amount Due	\$96,949.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,949.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,949.89

Current Year Taxes Paid	
+ Real Estate	\$96,949.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,949.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,949.89

Interest Distribution	
County Interest	\$29.24
Township Interest	\$0.00
Total Interest	\$29.24

Distribution Summary	
Tax Distribution Date	Amount
06/13/2018	\$48,474.94
09/05/2018	\$48,474.95
Totals: 2 Distributions	\$96,949.89
Interest Distribution Date	Amount
11/19/2018	\$29.24
Totals: 1 Distributions	\$29.24
Grand Totals: 3 Distributions	\$96,979.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$96,949.89	\$96,949.89	\$0.00	\$0.00	\$29.24	\$0.00
Totals	\$96,949.89	\$96,949.89	\$0.00	\$0.00	\$29.24	\$0.00

Final Settlement Sheet

Kane County

699 - RICHARDSON SUBDIVISION SSA

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
700 - GENEVA SSA 25**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	\$9,751.32	
+	Supplements	\$363.38	
-	Cancellations	\$363.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,751.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,751.32	

Current Year Taxes Paid

	Real Estate	\$9,751.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,751.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,751.32

Interest Distribution

	County Interest	\$2.94
	Township Interest	\$0.00
	Total Interest	\$2.94

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,150.53
06/13/2018	\$4,157.24
07/11/2018	\$367.63
08/08/2018	\$5.00
09/05/2018	\$2,951.40
10/03/2018	\$1,119.52
Totals: 6 Distributions	\$9,751.32
Interest Distribution Date	Amount
11/19/2018	\$2.94
Totals: 1 Distributions	\$2.94
Grand Totals: 7 Distributions	\$9,754.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,751.32	\$9,751.32	\$0.00	\$0.00	\$2.94	\$0.00
Totals	\$9,751.32	\$9,751.32	\$0.00	\$0.00	\$2.94	\$0.00

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	
	Adjusted Amount Due	\$2,540.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,540.66	

Current Year Taxes Paid

	Real Estate	\$2,537.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,537.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.90
	Total	\$2,540.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$10.20
06/13/2018	\$1,305.61
07/11/2018	\$83.68
08/08/2018	\$39.34
09/05/2018	\$533.82
10/03/2018	\$426.51
10/24/2018	\$59.54
11/19/2018	\$79.06
Totals: 8 Distributions	\$2,537.76
Grand Totals: 8 Distributions	\$2,537.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,537.76	\$2,458.70	\$79.06	\$0.00	\$0.00	\$0.00
Totals	\$2,537.76	\$2,458.70	\$79.06	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
704 - AURORA SSA 162**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

705 - KC SBA SW 43

Current Year Taxes Due

	Original Amount Due	\$5,009.12	
+	Supplements	\$177.71	
-	Cancellations	\$177.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,009.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,009.12	

Current Year Taxes Paid

	Real Estate	\$5,009.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,009.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,009.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$302.94
06/13/2018	\$2,243.93
07/11/2018	\$167.61
08/08/2018	\$10.43
09/05/2018	\$1,309.98
10/03/2018	\$929.04
10/24/2018	\$45.19
Totals: 7 Distributions	\$5,009.12
Grand Totals: 7 Distributions	\$5,009.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
706 - KC SBA SW 44**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
707 - KC SBA SW 42

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
708 - GENEVA SSA 27**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

709 - GENEVA SSA 26

Current Year Taxes Due

	Original Amount Due	\$7,449.99	
+	Supplements	\$0.00	
-	Cancellations	\$3.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,446.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,446.92	

Current Year Taxes Paid

	Real Estate	\$7,446.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,446.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,446.92

Interest Distribution

	County Interest	\$2.25
	Township Interest	\$0.00
	Total Interest	\$2.25

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,127.07
06/13/2018	\$3,140.08
07/11/2018	\$134.16
09/05/2018	\$2,089.40
10/03/2018	\$870.16
10/24/2018	\$41.26
11/19/2018	\$44.79
Totals: 7 Distributions	\$7,446.92
Interest Distribution Date	Amount
11/19/2018	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 8 Distributions	\$7,449.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,446.92	\$7,402.13	\$44.79	\$0.00	\$2.25	\$0.00
Totals	\$7,446.92	\$7,402.13	\$44.79	\$0.00	\$2.25	\$0.00

**Final Settlement Sheet
Kane County
710 - BIG ROCK SBA 1**

Current Year Taxes Due

	Original Amount Due	\$107,759.00	
+	Supplements	\$108,575.00	
-	Cancellations	\$108,575.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,759.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,759.00	

Current Year Taxes Paid

	Real Estate	\$107,759.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,759.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$107,759.00

Interest Distribution

	County Interest	\$32.50
	Township Interest	\$0.00
	Total Interest	\$32.50

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,762.84
06/13/2018	\$50,321.66
07/11/2018	\$5,714.00
08/08/2018	\$3,265.50
09/05/2018	\$23,184.00
10/03/2018	\$19,755.00
10/24/2018	\$1,960.00
11/19/2018	\$1,796.00
Totals: 8 Distributions	\$107,759.00
Interest Distribution Date	Amount
11/19/2018	\$32.50
Totals: 1 Distributions	\$32.50
Grand Totals: 9 Distributions	\$107,791.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$107,759.00	\$105,963.00	\$1,796.00	\$0.00	\$32.50	\$0.00
Totals	\$107,759.00	\$105,963.00	\$1,796.00	\$0.00	\$32.50	\$0.00

Final Settlement Sheet
Kane County
711 - AURORA SSA 144

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
	Totals	3 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (PTAB INT) by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
716 - GENEVA SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

Current Year Taxes Due

	Original Amount Due	\$13,816.00	
+	Supplements	\$1,482.90	
-	Cancellations	\$1,697.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,601.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,601.00	

Current Year Taxes Paid

	Real Estate	\$13,601.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,601.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,601.00

Interest Distribution

	County Interest	\$4.10
	Township Interest	\$0.00
	Total Interest	\$4.10

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$667.84
06/13/2018	\$6,526.61
07/11/2018	\$1,109.46
08/08/2018	\$168.99
09/05/2018	\$1,592.50
10/03/2018	\$3,475.60
10/24/2018	\$10.00
11/19/2018	\$50.00
Totals: 8 Distributions	\$13,601.00
Interest Distribution Date	Amount
11/19/2018	\$4.10
Totals: 1 Distributions	\$4.10
Grand Totals: 9 Distributions	\$13,605.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,601.00	\$13,551.00	\$50.00	\$0.00	\$4.10	\$0.00
Totals	\$13,601.00	\$13,551.00	\$50.00	\$0.00	\$4.10	\$0.00

**Final Settlement Sheet
Kane County
718 - GENEVA SSA #30**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
719 - GENEVA SSA 29**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

720 - KC SBA SW 45

Current Year Taxes Due

	Original Amount Due	\$3,350.00	
+	Supplements	\$35.00	
-	Cancellations	\$35.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,350.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,350.00	

Current Year Taxes Paid

	Real Estate	\$3,350.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,350.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,350.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$70.00
06/13/2018	\$1,570.00
07/11/2018	\$140.00
08/08/2018	\$35.00
09/05/2018	\$970.00
10/03/2018	\$530.00
10/24/2018	\$35.00
Totals: 7 Distributions	\$3,350.00
Grand Totals: 7 Distributions	\$3,350.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

721 - KC SBA SW 47

Current Year Taxes Due

	Original Amount Due	\$4,104.78	
+	Supplements	\$45.64	
-	Cancellations	\$45.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.92	
	Adjusted Amount Due	\$4,127.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,127.70	

Current Year Taxes Paid

	Real Estate	\$4,049.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,072.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$55.06
	Total	\$4,127.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$167.54
06/13/2018	\$1,613.17
07/11/2018	\$445.36
08/08/2018	\$52.24
09/05/2018	\$956.76
10/03/2018	\$325.70
10/24/2018	\$354.79
11/19/2018	\$157.08
Totals: 8 Distributions	\$4,072.64
Grand Totals: 8 Distributions	\$4,072.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,072.64	\$3,915.56	\$157.08	\$0.00	\$0.00	\$0.00
Totals	\$4,072.64	\$3,915.56	\$157.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$22.92	KC TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$22.92

**Final Settlement Sheet
Kane County
722 - AURORA SSA 163**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

Current Year Taxes Due	
Original Amount Due	\$186,751.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,751.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,751.86

Current Year Taxes Paid	
Real Estate	\$186,751.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$186,751.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$186,751.86

Interest Distribution

County Interest	\$56.33
Township Interest	\$0.00
Total Interest	\$56.33

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/13/2018	\$99,784.15
07/11/2018	\$248.61
08/08/2018	\$520.14
09/05/2018	\$1,795.64
10/03/2018	\$81,652.82
11/19/2018	\$2,750.50
Totals: 6 Distributions	\$186,751.86
<u>Interest Distribution Date</u>	<u>Amount</u>
11/19/2018	\$56.33
Totals: 1 Distributions	\$56.33
Grand Totals: 7 Distributions	\$186,808.19

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	\$186,751.86	\$184,001.36	\$2,750.50	\$0.00	\$56.33	\$0.00
Totals	\$186,751.86	\$184,001.36	\$2,750.50	\$0.00	\$56.33	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER (INT) by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

726 - MAPLE PARK TIF 1

Current Year Taxes Due

	Original Amount Due	\$46,507.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,507.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,507.30	

Current Year Taxes Paid

	Real Estate	\$46,507.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,507.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,507.30

Interest Distribution

	County Interest	\$14.03
	Township Interest	\$0.00
	Total Interest	\$14.03

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,777.94
06/13/2018	\$14,667.82
07/11/2018	\$10,479.28
08/08/2018	\$415.71
09/05/2018	\$4,571.90
10/03/2018	\$12,750.37
11/19/2018	\$1,844.28
Totals: 7 Distributions	\$46,507.30
Interest Distribution Date	Amount
11/19/2018	\$14.03
Totals: 1 Distributions	\$14.03
Grand Totals: 8 Distributions	\$46,521.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,507.30	\$44,663.02	\$1,844.28	\$0.00	\$14.03	\$0.00
Totals	\$46,507.30	\$44,663.02	\$1,844.28	\$0.00	\$14.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due	
Original Amount Due	\$621,478.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$621,478.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$621,478.16

Current Year Taxes Paid	
+ Real Estate	\$621,478.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$621,478.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$621,478.16

Interest Distribution

County Interest	\$187.46
Township Interest	\$0.00
Total Interest	\$187.46

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$370,912.28
07/11/2018	\$1,353.36
09/05/2018	\$240,524.59
10/03/2018	\$8,687.93
Totals: 4 Distributions	\$621,478.16
Interest Distribution Date	Amount
11/19/2018	\$187.46
Totals: 1 Distributions	\$187.46
Grand Totals: 5 Distributions	\$621,665.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$621,478.16	\$621,478.16	\$0.00	\$0.00	\$187.46	\$0.00
Totals	\$621,478.16	\$621,478.16	\$0.00	\$0.00	\$187.46	\$0.00

Final Settlement Sheet

Kane County

729 - KC SBA SW 48

Current Year Taxes Due

	Original Amount Due	\$2,880.20	
+	Supplements	\$199.40	
-	Cancellations	\$199.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,880.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,880.20	

Current Year Taxes Paid

	Real Estate	\$2,880.20
	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
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$111.70
06/13/2018	\$1,272.55
07/11/2018	\$223.40
08/08/2018	\$99.70
09/05/2018	\$726.05
10/03/2018	\$335.10
10/24/2018	\$111.70
Totals: 7 Distributions	\$2,880.20
Grand Totals: 7 Distributions	\$2,880.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,880.20	\$2,880.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,880.20	\$2,880.20	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
730 - AURORA SBA 164**

Current Year Taxes Due

	Original Amount Due	\$25,111.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,111.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,111.04	

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
	Total Collected	\$25,111.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,111.04

Interest Distribution

	County Interest	\$7.57
	Township Interest	\$0.00
	Total Interest	\$7.57

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,256.70
06/13/2018	\$9,158.03
07/11/2018	\$61.31
08/08/2018	\$721.40
09/05/2018	\$8,211.42
10/03/2018	\$2,059.35
10/24/2018	\$642.83
Totals: 7 Distributions	\$25,111.04
Interest Distribution Date	Amount
11/19/2018	\$7.57
Totals: 1 Distributions	\$7.57
Grand Totals: 8 Distributions	\$25,118.61

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	\$7.57	\$0.00
Totals	\$25,111.04	\$25,111.04	\$0.00	\$0.00	\$7.57	\$0.00

Final Settlement Sheet

Kane County

731 - OTTER CREEK BOND DISTRICT DISSOLVED

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

Current Year Taxes Due	
Original Amount Due	\$69,978.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,978.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,978.88

Current Year Taxes Paid	
+ Real Estate	\$69,978.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,978.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,978.88

Interest Distribution

County Interest	\$21.11
Township Interest	\$0.00
Total Interest	\$21.11

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$12,532.78
07/11/2018	\$22,456.66
09/05/2018	\$10,692.27
10/03/2018	\$24,297.17
Totals: 4 Distributions	\$69,978.88
Interest Distribution Date	Amount
11/19/2018	\$21.11
Totals: 1 Distributions	\$21.11
Grand Totals: 5 Distributions	\$69,999.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,978.88	\$69,978.88	\$0.00	\$0.00	\$21.11	\$0.00
Totals	\$69,978.88	\$69,978.88	\$0.00	\$0.00	\$21.11	\$0.00

Final Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

Current Year Taxes Due	
Original Amount Due	\$4,783.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,783.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,783.86

Current Year Taxes Paid	
Real Estate	\$4,783.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,783.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,783.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2018	\$2,391.93
10/03/2018	\$2,391.93
Totals: 2 Distributions	\$4,783.86
Grand Totals: 2 Distributions	\$4,783.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,783.86	\$4,783.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,783.86	\$4,783.86	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
734 - AURORA SSA 165**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

735 - KC SBA SW 49

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
736 - AURORA SSA 166**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
737 - AURORA SSA 167**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

Current Year Taxes Due	
Original Amount Due	\$32,212.82
+ Supplements	\$115,978.94
- Cancellations	\$72,856.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,335.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,335.28

Current Year Taxes Paid	
Real Estate	\$75,335.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,335.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$75,335.28

Interest Distribution

County Interest	\$22.72
Township Interest	\$0.00
Total Interest	\$22.72

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$377.09
06/13/2018	\$666.40
07/11/2018	\$38,268.20
08/08/2018	\$1,182.30
09/05/2018	\$28,266.89
10/03/2018	\$5,511.15
10/24/2018	\$582.05
11/19/2018	\$481.20
Totals: 8 Distributions	\$75,335.28
Interest Distribution Date	Amount
11/19/2018	\$22.72
Totals: 1 Distributions	\$22.72
Grand Totals: 9 Distributions	\$75,358.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,335.28	\$74,854.08	\$481.20	\$0.00	\$22.72	\$0.00
Totals	\$75,335.28	\$74,854.08	\$481.20	\$0.00	\$22.72	\$0.00

**Final Settlement Sheet
Kane County
739 - AURORA SSA 168A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
740 - AURORA SSA 168B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
741 - ST CHARLES TIF 6**

Current Year Taxes Due

	Original Amount Due	\$13,997.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,997.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,997.48	

Current Year Taxes Paid

	Real Estate	\$13,997.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,997.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,997.48

Interest Distribution

	County Interest	\$4.22
	Township Interest	\$0.00
	Total Interest	\$4.22

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$6,998.74
10/03/2018	\$6,998.74
Totals: 2 Distributions	\$13,997.48
Interest Distribution Date	Amount
11/19/2018	\$4.22
Totals: 1 Distributions	\$4.22
Grand Totals: 3 Distributions	\$14,001.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,997.48	\$13,997.48	\$0.00	\$0.00	\$4.22	\$0.00
Totals	\$13,997.48	\$13,997.48	\$0.00	\$0.00	\$4.22	\$0.00

Final Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7

Current Year Taxes Due	
Original Amount Due	\$6,129.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,129.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,129.20

Current Year Taxes Paid	
Real Estate	\$6,129.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,129.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,129.20

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

Distribution Summary	
Tax Distribution Date	Amount
06/13/2018	\$3,064.60
09/05/2018	\$3,064.60
Totals: 2 Distributions	\$6,129.20
Grand Totals: 2 Distributions	\$6,129.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,129.20	\$6,129.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,129.20	\$6,129.20	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
743 - AURORA SSA 170**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
744 - AURORA SSA 171

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
745 - BATAVIA SSA 57

Current Year Taxes Due

	Original Amount Due	\$26,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,000.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,000.04	

Current Year Taxes Paid

	Real Estate	\$26,000.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,000.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,000.04

Interest Distribution

	County Interest	\$7.84
	Township Interest	\$0.00
	Total Interest	\$7.84

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$159.24
06/13/2018	\$9,913.87
07/11/2018	\$2,557.68
08/08/2018	\$693.62
09/05/2018	\$3,598.98
10/03/2018	\$6,932.53
10/24/2018	\$736.70
11/19/2018	\$1,407.42
Totals: 8 Distributions	\$26,000.04
Interest Distribution Date	Amount
11/19/2018	\$7.84
Totals: 1 Distributions	\$7.84
Grand Totals: 9 Distributions	\$26,007.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,000.04	\$24,592.62	\$1,407.42	\$0.00	\$7.84	\$0.00
Totals	\$26,000.04	\$24,592.62	\$1,407.42	\$0.00	\$7.84	\$0.00

**Final Settlement Sheet
Kane County
746 - AURORA SSA 174**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
747 - AURORA SSA 175

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

749 - KC SBA SW 36

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

750 - ELBURN SSA 6

Current Year Taxes Due

	Original Amount Due	\$2,569.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,569.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,569.05	

Current Year Taxes Paid

	Real Estate	\$2,569.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,569.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,569.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$347.72
07/11/2018	\$1,110.61
10/03/2018	\$1,110.72
Totals: 3 Distributions	\$2,569.05
Grand Totals: 3 Distributions	\$2,569.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,569.05	\$2,569.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,569.05	\$2,569.05	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

751 - ELGIN TIF 5

Current Year Taxes Due

	Original Amount Due	\$2,322.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,322.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,322.88	

Current Year Taxes Paid

	Real Estate	\$2,322.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,322.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,322.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$1,161.44
09/05/2018	\$1,116.95
10/03/2018	\$44.49
Totals: 3 Distributions	\$2,322.88
Grand Totals: 3 Distributions	\$2,322.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,322.88	\$2,322.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,322.88	\$2,322.88	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

752 - GILBERTS TIF 2

Current Year Taxes Due

	Original Amount Due	\$661,943.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$661,943.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$661,943.08	

Current Year Taxes Paid

	Real Estate	\$661,943.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$661,943.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$661,943.08

Interest Distribution

	County Interest	\$199.66
	Township Interest	\$0.00
	Total Interest	\$199.66

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$325,116.14
07/11/2018	\$5,855.40
09/05/2018	\$325,116.14
10/03/2018	\$5,855.40
Totals: 4 Distributions	\$661,943.08
Interest Distribution Date	Amount
11/19/2018	\$199.66
Totals: 1 Distributions	\$199.66
Grand Totals: 5 Distributions	\$662,142.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$661,943.08	\$661,943.08	\$0.00	\$0.00	\$199.66	\$0.00
Totals	\$661,943.08	\$661,943.08	\$0.00	\$0.00	\$199.66	\$0.00

Final Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

Current Year Taxes Due

	Original Amount Due	\$816,282.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$816,282.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$816,282.54	

Current Year Taxes Paid

	Real Estate	\$816,282.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$816,282.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$816,282.54

Interest Distribution

	County Interest	\$246.21
	Township Interest	\$0.00
	Total Interest	\$246.21

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$392,174.16
07/11/2018	\$7,984.17
09/05/2018	\$262,786.67
10/03/2018	\$117,120.89
11/19/2018	\$36,216.65
Totals: 5 Distributions	\$816,282.54
Interest Distribution Date	Amount
11/19/2018	\$246.21
Totals: 1 Distributions	\$246.21
Grand Totals: 6 Distributions	\$816,528.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$816,282.54	\$780,065.89	\$36,216.65	\$0.00	\$246.21	\$0.00
Totals	\$816,282.54	\$780,065.89	\$36,216.65	\$0.00	\$246.21	\$0.00

Final Settlement Sheet

Kane County

754 - GILBERTS SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENT TO OTHER BUYERS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$0.00	

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	

Adjusted Amount Due \$1,214.40

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,214.40

Current Year Taxes Paid

	Real Estate	\$1,214.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,214.40

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,214.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$573.48
07/11/2018	\$33.72
09/05/2018	\$506.04
10/03/2018	\$101.16
Totals: 4 Distributions	\$1,214.40
Grand Totals: 4 Distributions	\$1,214.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,214.40	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,214.40	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
756 - AURORA SSA 173**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
757 - AURORA SSA 176**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
758 - AURORA SSA 177**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
759 - AURORA SSA 178**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
760 - AURORA SSA 179**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
761 - BATAVIA SSA 58**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
762 - ST CHARLES TIF 7**

Current Year Taxes Due

	Original Amount Due	\$349,268.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,268.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,268.04	

Current Year Taxes Paid

	Real Estate	\$349,268.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,268.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$349,268.04

Interest Distribution

	County Interest	\$105.35
	Township Interest	\$0.00
	Total Interest	\$105.35

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$756.72
06/13/2018	\$124,179.76
07/11/2018	\$49,392.71
08/08/2018	\$292.99
09/05/2018	\$42,163.45
10/03/2018	\$132,247.06
10/24/2018	\$235.35
Totals: 7 Distributions	\$349,268.04
Interest Distribution Date	Amount
11/19/2018	\$105.35
Totals: 1 Distributions	\$105.35
Grand Totals: 8 Distributions	\$349,373.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,268.04	\$349,268.04	\$0.00	\$0.00	\$105.35	\$0.00
Totals	\$349,268.04	\$349,268.04	\$0.00	\$0.00	\$105.35	\$0.00

Final Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

Current Year Taxes Due	
Original Amount Due	\$58,847.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,847.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,847.00

Current Year Taxes Paid	
Real Estate	\$58,847.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,847.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$58,847.00

Interest Distribution

County Interest	\$17.75
Township Interest	\$0.00
Total Interest	\$17.75

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$32,099.88
07/11/2018	\$46.36
10/03/2018	\$26,700.76
Totals: 3 Distributions	\$58,847.00
Interest Distribution Date	Amount
11/19/2018	\$17.75
Totals: 1 Distributions	\$17.75
Grand Totals: 4 Distributions	\$58,864.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,847.00	\$58,847.00	\$0.00	\$0.00	\$17.75	\$0.00
Totals	\$58,847.00	\$58,847.00	\$0.00	\$0.00	\$17.75	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

774 - GENEVA SSA 32

Current Year Taxes Due

	Original Amount Due	\$2,999.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,999.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,999.98	

Current Year Taxes Paid

	Real Estate	\$2,999.98
	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
	Total Collected	\$2,999.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,999.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$148.87
06/13/2018	\$1,313.63
07/11/2018	\$100.05
08/08/2018	\$27.26
09/05/2018	\$881.15
10/03/2018	\$428.82
10/24/2018	\$25.81
11/19/2018	\$74.39
Totals: 8 Distributions	\$2,999.98
Grand Totals: 8 Distributions	\$2,999.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,999.98	\$2,925.59	\$74.39	\$0.00	\$0.00	\$0.00
Totals	\$2,999.98	\$2,925.59	\$74.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

775 - BATAVIA TIF 4

Current Year Taxes Due

	Original Amount Due	\$40,119.28	
+	Supplements	\$0.00	
-	Cancellations	\$332.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,786.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,786.82	

Current Year Taxes Paid

	Real Estate	\$39,786.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,786.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,786.82

Interest Distribution

	County Interest	\$12.00
	Township Interest	\$0.00
	Total Interest	\$12.00

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$242.60
06/13/2018	\$19,226.29
07/11/2018	\$704.38
09/05/2018	\$8,277.94
10/03/2018	\$10,723.46
10/24/2018	\$38.32
11/19/2018	\$573.83
Totals: 7 Distributions	\$39,786.82
Interest Distribution Date	Amount
11/19/2018	\$12.00
Totals: 1 Distributions	\$12.00
Grand Totals: 8 Distributions	\$39,798.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,786.82	\$39,212.99	\$573.83	\$0.00	\$12.00	\$0.00
Totals	\$39,786.82	\$39,212.99	\$573.83	\$0.00	\$12.00	\$0.00

Final Settlement Sheet
Kane County
776 - CARPENTERSVILLE TIF 4

Current Year Taxes Due	
Original Amount Due	\$1,315.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,315.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,315.52

Current Year Taxes Paid	
+ Real Estate	\$1,315.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,315.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,315.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$657.76
10/03/2018	\$657.76
Totals: 2 Distributions	\$1,315.52
Grand Totals: 2 Distributions	\$1,315.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,315.52	\$1,315.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,315.52	\$1,315.52	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
777 - CARPENTERSVILLE TIF 5

Current Year Taxes Due

	Original Amount Due	\$145,536.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,536.66	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,536.66	

Current Year Taxes Paid

	Real Estate	\$144,369.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,369.77
+	Hold Back	\$0.00
+	County Trustee	\$514.62
+	Forfeited Tax	\$652.27
	Total	\$145,536.66

Interest Distribution

	County Interest	\$43.55
	Township Interest	\$0.00
	Total Interest	\$43.55

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$2,576.28
06/13/2018	\$67,237.91
07/11/2018	\$5,954.31
08/08/2018	\$854.80
09/05/2018	\$30,155.85
10/03/2018	\$36,735.82
11/19/2018	\$854.80
Totals: 7 Distributions	\$144,369.77
Interest Distribution Date	Amount
11/19/2018	\$43.55
Totals: 1 Distributions	\$43.55
Grand Totals: 8 Distributions	\$144,413.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,369.77	\$143,514.97	\$854.80	\$0.00	\$43.55	\$0.00
Totals	\$144,369.77	\$143,514.97	\$854.80	\$0.00	\$43.55	\$0.00

**Final Settlement Sheet
Kane County
778 - AURORA SSA 180**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
779 - AURORA SSA 183**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

782 - GENEVA TIF 3

Current Year Taxes Due

	Original Amount Due	\$43,515.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$43,515.64

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$43,515.64

Current Year Taxes Paid

+	Real Estate	\$43,515.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$43,515.64

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$43,515.64

Interest Distribution

	County Interest	\$13.13
	Township Interest	\$0.00

Total Interest \$13.13

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$1,711.07
06/13/2018	\$11,111.19
07/11/2018	\$10,403.66
08/08/2018	\$514.41
09/05/2018	\$4,453.51
10/03/2018	\$15,321.80

Totals: 6 Distributions \$43,515.64

Interest Distribution Date	Amount
11/19/2018	\$13.13

Totals: 1 Distributions \$13.13

Grand Totals: 7 Distributions \$43,528.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$43,515.64	\$43,515.64	\$0.00	\$0.00	\$13.13	\$0.00
Totals	\$43,515.64	\$43,515.64	\$0.00	\$0.00	\$13.13	\$0.00

Final Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
784 - MONTGOMERY SSA 38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

Current Year Taxes Due	
Original Amount Due	\$36,220.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,220.64
+ Prior Year Real Estate Tax	\$25.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,245.79

Current Year Taxes Paid	
Real Estate	\$36,220.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$25.15
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,245.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,245.79

Interest Distribution

County Interest	\$10.93
Township Interest	\$0.00
Total Interest	\$10.93

Distribution Summary

Tax Distribution Date	Amount
05/16/2018	\$4,547.38
06/13/2018	\$15,636.99
07/11/2018	\$1,382.01
08/08/2018	\$1,019.16
09/05/2018	\$5,122.31
10/03/2018	\$6,302.48
10/24/2018	\$1,175.65
11/19/2018	\$1,059.81
Totals: 8 Distributions	\$36,245.79
Interest Distribution Date	Amount
11/19/2018	\$10.93
Totals: 1 Distributions	\$10.93
Grand Totals: 9 Distributions	\$36,256.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,245.79	\$35,185.98	\$1,059.81	\$0.00	\$10.93	\$0.00
Totals	\$36,245.79	\$35,185.98	\$1,059.81	\$0.00	\$10.93	\$0.00

**Final Settlement Sheet
Kane County
787 - BATAVIA SSA 60**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP SOLD by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
789 - WEST DUNDEE TIF 3

Current Year Taxes Due	
Original Amount Due	\$4,871.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,871.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,871.54

Current Year Taxes Paid	
Real Estate	\$4,871.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,871.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,871.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$2.98
07/11/2018	\$2,432.79
10/03/2018	\$2,435.77
Totals: 3 Distributions	\$4,871.54
Grand Totals: 3 Distributions	\$4,871.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,871.54	\$4,871.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,871.54	\$4,871.54	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
790 - BATAVIA SSA 61**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

793 - BATAVIA TIF 5

Current Year Taxes Due

	Original Amount Due	\$6,319.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,319.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,319.42	

Current Year Taxes Paid

	Real Estate	\$6,319.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,319.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,319.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$3,149.36
07/11/2018	\$20.70
09/05/2018	\$3,149.36
Totals: 3 Distributions	\$6,319.42
Grand Totals: 3 Distributions	\$6,319.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,319.42	\$6,319.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,319.42	\$6,319.42	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
794 - EAST DUNDEE TIF 4**

Current Year Taxes Due

	Original Amount Due	\$154,561.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$154,561.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,561.10	

Current Year Taxes Paid

	Real Estate	\$154,561.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,561.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$154,561.10

Interest Distribution

	County Interest	\$46.62
	Township Interest	\$0.00
	Total Interest	\$46.62

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$68,890.92
07/11/2018	\$12,402.76
09/05/2018	\$42,813.55
10/03/2018	\$30,453.87
Totals: 4 Distributions	\$154,561.10
Interest Distribution Date	Amount
11/19/2018	\$46.62
Totals: 1 Distributions	\$46.62
Grand Totals: 5 Distributions	\$154,607.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,561.10	\$154,561.10	\$0.00	\$0.00	\$46.62	\$0.00
Totals	\$154,561.10	\$154,561.10	\$0.00	\$0.00	\$46.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DEC INTEREST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DEC INTEREST by TBA
Totals	2 entries		\$0.00	

**Final Settlement Sheet
Kane County
795 - AURORA SSA 191**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
796 - AURORA SSA 192**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

798 - KC SSA SW 51

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
799 - GILBERTS SSA 25**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00