

**Final Settlement Sheet**

**Kane County**

**001 - KANE COUNTY**

**Current Year Taxes Due**

|     |                        |                 |  |
|-----|------------------------|-----------------|--|
|     | Original Amount Due    | \$46,638,093.24 |  |
| +   | Supplements            | \$0.10          |  |
| -   | Cancellations          | \$92,278.34     |  |
| -   | Abatements/Refunds     | \$34,113.42     |  |
| +   | Mobile Home            | \$3,490.57      |  |
| +/- | Road & Bridge Transfer | \$0.00          |  |
| +   | Misc. Adjustments      | \$18,161.91     |  |

**Adjusted Amount Due \$46,533,354.06**

|   |                              |             |
|---|------------------------------|-------------|
| + | Prior Year Real Estate Tax   | \$9,908.94  |
| + | Prior Year Mobile Home Tax   | \$334.16    |
| + | Prior Year Misc. Adjustments | \$58,031.72 |

**Total Amount Due \$46,601,628.88**

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$46,509,521.85 |
| + | Railroad                     | \$22,401.88     |
| + | Mobile Home                  | \$3,146.47      |
| + | Misc. Adjustments            | \$18,161.91     |
| + | Prior Year Real Estate       | \$9,908.94      |
| + | Prior Year Mobile Home       | \$334.16        |
| + | Prior Year Misc. Adjustments | \$58,031.72     |
| - | Abatements/Refunds           | \$34,113.42     |

**Total Collected \$46,587,393.51**

|   |                |             |
|---|----------------|-------------|
| + | Hold Back      | \$0.00      |
| + | County Trustee | \$3,304.72  |
| + | Forfeited Tax  | \$25,169.82 |

**Total \$46,615,868.05**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date          | Amount                 |
|--------------------------------|------------------------|
| 05/24/2007                     | \$4,040,773.03         |
| 06/14/2007                     | \$16,528,829.09        |
| 06/25/2007                     | \$2,373,599.56         |
| 07/12/2007                     | \$499,727.15           |
| 08/09/2007                     | \$546,719.72           |
| 08/30/2007                     | \$3,119,782.19         |
| 09/20/2007                     | \$17,026,196.79        |
| 10/18/2007                     | \$1,220,807.15         |
| 11/19/2007                     | \$1,181,720.47         |
| <b>Totals: 9 Distributions</b> | <b>\$46,538,155.15</b> |

| Interest Distribution Date | Amount      |
|----------------------------|-------------|
| 11/14/2007                 | \$83,046.20 |

**Totals: 1 Distributions \$83,046.20**

**Grand Totals: 10 Distributions \$46,621,201.35**

**Fund Summary**

| Fund                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|---------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 001 - CORPORATE           | \$24,474,203.27        | \$24,448,336.69        | \$0.00               | \$25,866.58        | \$43,626.98        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$2,538,874.63         | \$2,536,187.94         | \$0.00               | \$2,686.69         | \$4,531.42         | \$0.00          |
| 005 - I.M.R.F.            | \$4,888,994.06         | \$4,883,827.53         | \$0.00               | \$5,166.53         | \$8,713.95         | \$0.00          |
| 006 - COUNTY HIGHWAY      | \$5,844,357.04         | \$5,838,180.73         | \$0.00               | \$6,176.31         | \$10,417.07        | \$0.00          |
| 008 - COUNTY BRIDGE       | \$304,752.34           | \$304,430.27           | \$0.00               | \$322.07           | \$543.21           | \$0.00          |
| 021 - HIGHWAY MATCHING    | \$64,900.36            | \$64,831.77            | \$0.00               | \$68.59            | \$115.68           | \$0.00          |
| 022 - HEALTH DEPARTMENT   | \$1,938,141.04         | \$1,936,092.82         | \$0.00               | \$2,048.22         | \$3,454.56         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$2,942,474.69         | \$2,939,365.93         | \$0.00               | \$3,108.76         | \$5,243.29         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$3,275,910.79         | \$3,272,448.84         | \$0.00               | \$3,461.95         | \$5,838.98         | \$0.00          |
| 055 - VETERANS COMMISSION | \$314,785.29           | \$314,452.63           | \$0.00               | \$332.66           | \$561.06           | \$0.00          |
| <b>Totals</b>             | <b>\$46,587,393.51</b> | <b>\$46,538,155.15</b> | <b>\$0.00</b>        | <b>\$49,238.36</b> | <b>\$83,046.20</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.54 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$6.59 | KC REDEMPTIONS by TBA  |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected    | \$4.77             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$2.22             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$4.99             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$2.82             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$20.08            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$5.55             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$59.79            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$0.79             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$14.08            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$5.33             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$1.10             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$1.43             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$4.40             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$18.79            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$1.89             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$0.82             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$4.72             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$4.84             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$1.73             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$297.36           | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$7.72             | PRE 2004 MOBILE HOME by TBA        |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,020.49         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,243.12         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$120.77           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$245.75           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$11,467.70        | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$972.70           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$306.02           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$464.61           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$225.31           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$122.19           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,059.81         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$100.33           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$338.76           | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$30,747.52        | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$6,714.67         | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$7,853.49         | 2005 Hold Back Amount for Fund 006 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$403.79           | 2005 Hold Back Amount for Fund 008 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$84.96            | 2005 Hold Back Amount for Fund 021 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$2,612.65         | 2005 Hold Back Amount for Fund 022 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$4,750.36         | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$4,431.36         | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$432.92           | 2005 Hold Back Amount for Fund 055 |
| <b>Totals 45 entries</b> |                  |                       | <b>\$76,193.63</b> |                                    |

## Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|-----------------------|---------------|-------------------------------|
| 2006        | RE - Real Estate | Real Estate Abatement | \$75.83       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$73.76       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$97.84       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$1.28        | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$2.88        | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$110.41      | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$28.79       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$3,355.13    | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$141.23      | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$17.87       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$39.56       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$226.59      | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$4,217.66    | REFUND TO TAXPAYERS by TBA    |

## Kane County

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## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment</u> | <u>Description</u>         |
|--------------------------|------------------|-----------------------|--------------------|-------------------|----------------------------|
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,329.09         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$0.11             |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$179.43           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$71.45            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$53.12            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$11.47            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$82.48            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$20.63            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$5.04             |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$47.39            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$716.49           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$10.57            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$15.60            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$57.19            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,601.40         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$667.36           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$159.00           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$318.96           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$638.17           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$59.66            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,275.06         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,136.42         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$4,135.09         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$16.82            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$329.52           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$7,520.86         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$202.21           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,730.64         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$34.26            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$339.39           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,195.81         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$262.55           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$298.67           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$40.50            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,141.45         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3.85             |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$16.88            |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 50 entries</b> |                  |                       | <b>\$34,113.42</b> |                   |                            |

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$23,604,707.86        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$46,705.35            |  |
| -   | Abatements/Refunds           | \$17,273.72            |  |
| +   | Mobile Home                  | \$1,694.05             |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$9,192.23             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$23,551,615.07</b> |  |
| +   | Prior Year Real Estate Tax   | \$5,069.48             |  |
| +   | Prior Year Mobile Home Tax   | \$117.34               |  |
| +   | Prior Year Misc. Adjustments | \$32,971.79            |  |
|     | <b>Total Amount Due</b>      | <b>\$23,589,773.68</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$23,539,633.78        |
| + | Railroad                     | \$11,338.40            |
| + | Mobile Home                  | \$1,571.07             |
| + | Misc. Adjustments            | \$9,192.23             |
| + | Prior Year Real Estate       | \$5,069.48             |
| + | Prior Year Mobile Home       | \$117.34               |
| + | Prior Year Misc. Adjustments | \$32,971.79            |
| - | Abatements/Refunds           | \$17,273.72            |
|   | <b>Total Collected</b>       | <b>\$23,582,620.37</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$1,939.10             |
| + | Forfeited Tax                | \$14,903.29            |
|   | <b>Total</b>                 | <b>\$23,599,462.76</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$2,048,805.06         |
| 06/14/2007                            | \$8,365,459.71         |
| 06/25/2007                            | \$1,201,313.55         |
| 07/12/2007                            | \$252,885.02           |
| 08/09/2007                            | \$276,707.89           |
| 08/30/2007                            | \$1,579,066.05         |
| 09/20/2007                            | \$8,617,552.86         |
| 10/18/2007                            | \$617,881.88           |
| 11/19/2007                            | \$598,030.42           |
| <b>Totals: 9 Distributions</b>        | <b>\$23,557,702.44</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$42,032.58            |
| <b>Totals: 1 Distributions</b>        | <b>\$42,032.58</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$23,599,735.02</b> |

Fund Summary

| Fund                            | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|---------------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 001 - CORPORATE                 | \$3,083,617.42         | \$3,080,358.73         | \$0.00               | \$3,258.69         | \$5,496.89         | \$0.00          |
| 003 - BONDS & INTEREST          | \$18,413,225.36        | \$18,393,769.94        | \$0.00               | \$19,455.42        | \$32,818.20        | \$0.00          |
| 005 - I.M.R.F.                  | \$239,842.68           | \$239,589.24           | \$0.00               | \$253.44           | \$427.51           | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$157,383.28           | \$157,216.98           | \$0.00               | \$166.30           | \$280.53           | \$0.00          |
| 047 - SOCIAL SECURITY           | \$209,875.58           | \$209,653.81           | \$0.00               | \$221.77           | \$374.09           | \$0.00          |
| 117 - CONSTRUCTION & DEVELOPMNT | \$1,478,676.05         | \$1,477,113.74         | \$0.00               | \$1,562.31         | \$2,635.36         | \$0.00          |
| <b>Totals</b>                   | <b>\$23,582,620.37</b> | <b>\$23,557,702.44</b> | <b>\$0.00</b>        | <b>\$24,917.93</b> | <b>\$42,032.58</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$1.28 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$3.33 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$2.41 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$1.12 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$2.53 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$1.43 | KC REDEMPTIONS by TBA  |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected    | \$10.16            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$2.80             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$30.26            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$0.40             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$7.12             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$2.70             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$0.56             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$0.73             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$2.23             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$9.51             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$0.94             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$0.42             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$2.38             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$2.45             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$0.87             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$150.50           | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$3.90             | PRE 2004 MOBILE HOME by TBA        |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$516.47           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$629.18           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$61.12            | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$124.38           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$5,804.20         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$492.32           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$154.88           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$235.17           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$114.00           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$61.85            | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$536.40           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$50.78            | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$171.45           | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$3,865.02         | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$26,130.74        | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$319.20           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$212.93           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$283.72           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$2,160.18         | 2005 Hold Back Amount for Fund 117 |
| <b>Totals 42 entries</b> |                  |                       | <b>\$42,164.02</b> |                                    |

## Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|-----------------------|---------------|-------------------------------|
| 2006        | RE - Real Estate | Real Estate Abatement | \$38.38       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$37.32       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$49.52       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$0.65        | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$1.47        | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$55.89       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$22.67       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$1,698.13    | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$71.47       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$9.04        | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$20.02       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$114.69      | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$2,134.68    | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$672.72      | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$0.07        | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$90.81       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$36.16       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$26.88       | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$5.80        | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$41.75       | REFUND TO TAXPAYERS by TBA    |

## Kane County

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## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment</u> | <u>Description</u>         |
|--------------------------|------------------|-----------------------|--------------------|-------------------|----------------------------|
| 2006                     | RE - Real Estate | Real Estate Abatement | \$10.44            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$2.55             |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$23.98            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$362.64           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$5.36             |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$7.89             |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$28.95            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$810.51           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$337.76           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$80.47            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$161.44           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$323.00           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$30.20            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$645.38           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$575.17           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$2,092.83         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$8.52             |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$166.77           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3,806.42         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$102.34           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$875.88           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$17.33            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$171.78           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$605.20           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$132.89           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$151.17           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$20.50            |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$577.73           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1.95             |                   | REFUND TO TAXPAYERS by TBA |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$8.55             |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 50 entries</b> |                  |                       | <b>\$17,273.72</b> |                   |                            |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$862,002.01        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,280.76          |  |
| -   | Abatements/Refunds           | \$1.73              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$427.74            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$860,147.26</b> |  |
| +   | Prior Year Real Estate Tax   | \$244.03            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$701.04            |  |
|     | <b>Total Amount Due</b>      | <b>\$861,092.33</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$859,169.46        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$427.74            |
| + | Prior Year Real Estate       | \$244.03            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$701.04            |
| - | Abatements/Refunds           | \$1.73              |
|   | <b>Total Collected</b>       | <b>\$860,540.54</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$569.42            |
|   | <b>Total</b>                 | <b>\$861,109.96</b> |

**Interest Distribution**

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

**Distribution Summary**

| <u>Tax Distribution Date</u>          | <u>Amount</u>       |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$64,091.93         |
| 06/14/2007                            | \$319,125.66        |
| 06/25/2007                            | \$38,486.13         |
| 07/12/2007                            | \$9,127.28          |
| 08/09/2007                            | \$8,884.19          |
| 08/30/2007                            | \$48,542.40         |
| 09/20/2007                            | \$339,918.39        |
| 10/18/2007                            | \$20,438.11         |
| 11/19/2007                            | \$11,449.39         |
| <b>Totals: 9 Distributions</b>        | <b>\$860,063.48</b> |
| <u>Interest Distribution Date</u>     | <u>Amount</u>       |
| 11/14/2007                            | \$1,533.79          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,533.79</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$861,597.27</b> |

**Fund Summary**

| <u>Fund</u>            | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u>   | <u>PY Over Distrib</u> |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 023 - SPECIAL SERVICES | \$860,540.54            | \$860,063.48                  | \$0.00                      | \$477.06                | \$1,533.79        | \$0.00                 |
| <b>Totals</b>          | <b>\$860,540.54</b>     | <b>\$860,063.48</b>           | <b>\$0.00</b>               | <b>\$477.06</b>         | <b>\$1,533.79</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>      |
|-------------|------------------|-----------------------|-------------------|------------------------------------|
| 2006        | RE - Real Estate | Omitted Tax Collected | \$277.31          | OMITTED TAX by TBA                 |
| 2006        | RE - Real Estate | Omitted Tax Collected | \$150.43          | OMITTED TAX by TBA                 |
| 2005        | RE - Real Estate | Back Tax Collected    | \$701.04          | 2005 Hold Back Amount for Fund 023 |
|             | <b>Totals</b>    | <b>3 entries</b>      | <b>\$1,128.78</b> |                                    |

**Abatement Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|-----------------------|---------------|-------------------------------|
| 2006        | RE - Real Estate | Real Estate Abatement | \$1.57        | REFUND TO TAXPAYERS by TBA    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$0.16        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$1.73</b> |                   |                            |

**Final Settlement Sheet  
Kane County  
004 - BOWES CREEK SSA**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,137,763.39        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$10,675.21           |  |
| -   | Abatements/Refunds           | \$6,748.70            |  |
| +   | Mobile Home                  | \$612.47              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$993.63              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,121,945.58</b> |  |
| +   | Prior Year Real Estate Tax   | \$769.88              |  |
| +   | Prior Year Mobile Home Tax   | \$69.42               |  |
| +   | Prior Year Misc. Adjustments | \$6,614.94            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,129,399.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,122,380.67        |
| + | Railroad                     | \$3,824.44            |
| + | Mobile Home                  | \$550.03              |
| + | Misc. Adjustments            | \$993.63              |
| + | Prior Year Real Estate       | \$769.88              |
| + | Prior Year Mobile Home       | \$69.42               |
| + | Prior Year Misc. Adjustments | \$6,614.94            |
| - | Abatements/Refunds           | \$6,748.70            |
|   | <b>Total Collected</b>       | <b>\$3,128,454.31</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$435.44              |
| + | Forfeited Tax                | \$2,296.67            |
|   | <b>Total</b>                 | <b>\$3,131,186.42</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$294,103.02          |
| 06/14/2007                            | \$1,097,037.59        |
| 06/25/2007                            | \$148,732.51          |
| 07/12/2007                            | \$32,340.15           |
| 08/09/2007                            | \$41,748.72           |
| 08/30/2007                            | \$208,925.28          |
| 09/20/2007                            | \$1,121,017.31        |
| 10/18/2007                            | \$74,475.82           |
| 11/19/2007                            | \$105,670.96          |
| <b>Totals: 9 Distributions</b>        | <b>\$3,124,051.36</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$5,576.01            |
| <b>Totals: 1 Distributions</b>        | <b>\$5,576.01</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,129,627.37</b> |

**Fund Summary**

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - TOWN FUND          | \$1,573,037.81        | \$1,570,823.93         | \$0.00               | \$2,213.88        | \$2,803.71        | \$0.00          |
| 005 - I.M.R.F.           | \$171,685.46          | \$171,443.86           | \$0.00               | \$241.60          | \$305.97          | \$0.00          |
| 018 - MENTAL HEALTH      | \$1,007,990.68        | \$1,006,572.09         | \$0.00               | \$1,418.59        | \$1,796.54        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$256,064.61          | \$255,704.14           | \$0.00               | \$360.47          | \$456.51          | \$0.00          |
| 047 - SOCIAL SECURITY    | \$119,675.75          | \$119,507.34           | \$0.00               | \$168.41          | \$213.28          | \$0.00          |
| <b>Totals</b>            | <b>\$3,128,454.31</b> | <b>\$3,124,051.36</b>  | <b>\$0.00</b>        | <b>\$4,402.95</b> | <b>\$5,576.01</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount     | Adjustment Description             |
|------|------------------|-----------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$1.10     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected    | \$2.86     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected    | \$2.07     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected    | \$3.35     | PRE 2004 MOBILE HOME by TBA        |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$443.71   | OMITTED TAX by TBA                 |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$540.54   | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$3,327.01 | 2005 Hold Back Amount for Fund 001 |

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$380.76          | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,162.14        | 2005 Hold Back Amount for Fund 018 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$479.63          | 2005 Hold Back Amount for Fund 034 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$265.40          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 11 entries</b> |                  |                     | <b>\$7,608.57</b> |                                    |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,797.88        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$7.32            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$143.27          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3,270.11        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$87.92           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$752.48          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$14.89           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$147.56          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$519.93          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$7.34            | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 10 entries</b> |                  |                       | <b>\$6,748.70</b> |                               |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$884,221.72        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,253.00          |  |
| -   | Abatements/Refunds           | \$372.72            |  |
| +   | Mobile Home                  | \$32.15             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$85.71             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$882,713.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$157.51            |  |
| +   | Prior Year Mobile Home Tax   | \$3.47              |  |
| +   | Prior Year Misc. Adjustments | \$797.89            |  |
|     | <b>Total Amount Due</b>      | <b>\$883,672.73</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$882,378.36        |
| + | Railroad                     | \$193.64            |
| + | Mobile Home                  | \$28.74             |
| + | Misc. Adjustments            | \$85.71             |
| + | Prior Year Real Estate       | \$157.51            |
| + | Prior Year Mobile Home       | \$3.47              |
| + | Prior Year Misc. Adjustments | \$797.89            |
| - | Abatements/Refunds           | \$372.72            |
|   | <b>Total Collected</b>       | <b>\$883,272.60</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$6.60              |
| + | Forfeited Tax                | \$233.37            |
|   | <b>Total</b>                 | <b>\$883,512.57</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$68,271.26         |
| 06/14/2007                            | \$322,858.82        |
| 06/25/2007                            | \$47,650.96         |
| 07/12/2007                            | \$8,638.28          |
| 08/09/2007                            | \$10,757.23         |
| 08/30/2007                            | \$54,536.00         |
| 09/20/2007                            | \$335,235.59        |
| 10/18/2007                            | \$19,558.01         |
| 11/19/2007                            | \$15,135.79         |
| <b>Totals: 9 Distributions</b>        | <b>\$882,641.94</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,574.30          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,574.30</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$884,216.24</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - TOWN FUND          | \$573,570.69        | \$573,161.14           | \$0.00               | \$409.55         | \$1,022.37        | \$0.00          |
| 018 - MENTAL HEALTH      | \$279,698.88        | \$279,499.17           | \$0.00               | \$199.71         | \$498.52          | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$30,003.03         | \$29,981.63            | \$0.00               | \$21.40          | \$53.41           | \$0.00          |
| <b>Totals</b>            | <b>\$883,272.60</b> | <b>\$882,641.94</b>    | <b>\$0.00</b>        | <b>\$630.66</b>  | <b>\$1,574.30</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.51          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected    | \$1.15          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$27.69         | OMITTED TAX by TBA                 |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$56.36         | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$485.43        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$250.91        | 2005 Hold Back Amount for Fund 018 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$61.55         | 2005 Hold Back Amount for Fund 034 |
|      | <b>Totals</b>    | <b>7 entries</b>      | <b>\$883.60</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$17.39         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$16.91         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$260.63        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$68.50         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$9.29          |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 5 entries</b> |                  |                       | <b>\$372.72</b> |                   |                            |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$145,092.40        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$164.55            |  |
| -   | Abatements/Refunds           | \$60.21             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$144,867.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$139.82            |  |
|     | <b>Total Amount Due</b>      | <b>\$145,007.46</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$144,290.31        |
|   | Railroad                     | \$637.54            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$139.82            |
| - | Abatements/Refunds           | \$60.21             |
|   | <b>Total Collected</b>       | <b>\$145,007.46</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$145,007.46</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$12,482.07         |
| 06/14/2007                            | \$55,401.98         |
| 06/25/2007                            | \$7,660.42          |
| 07/12/2007                            | \$1,740.77          |
| 08/09/2007                            | \$1,253.92          |
| 08/30/2007                            | \$11,081.08         |
| 09/20/2007                            | \$48,945.65         |
| 10/18/2007                            | \$3,543.87          |
| 11/19/2007                            | \$2,781.80          |
| <b>Totals: 9 Distributions</b>        | <b>\$144,891.56</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$258.45            |
| <b>Totals: 1 Distributions</b>        | <b>\$258.45</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$145,150.01</b> |

**Fund Summary**

| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND     | \$125,798.08        | \$125,697.53           | \$0.00               | \$100.55         | \$224.21        | \$0.00          |
| 018 - MENTAL HEALTH | \$19,209.38         | \$19,194.03            | \$0.00               | \$15.35          | \$34.24         | \$0.00          |
| <b>Totals</b>       | <b>\$145,007.46</b> | <b>\$144,891.56</b>    | <b>\$0.00</b>        | <b>\$115.90</b>  | <b>\$258.45</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$121.05        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$18.77         | 2005 Hold Back Amount for Fund 018 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$139.82</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount         | Adjustment Description     |
|------|------------------|-----------------------|----------------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$60.21        | REFUND TO TAXPAYERS by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$60.21</b> |                            |

**Final Settlement Sheet**  
**Kane County**  
**009 - BLACKBERRY TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$594,275.89        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,784.42          |  |
| -   | Abatements/Refunds           | \$0.48              |  |
| +   | Mobile Home                  | \$0.71              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$592,491.70</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$509.09            |  |
|     | <b>Total Amount Due</b>      | <b>\$593,000.79</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$591,622.83        |
|   | Railroad                     | \$635.52            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$509.09            |
| - | Abatements/Refunds           | \$0.48              |
|   | <b>Total Collected</b>       | <b>\$592,766.96</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3.97              |
| + | Forfeited Tax                | \$275.69            |
|   | <b>Total</b>                 | <b>\$593,046.62</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$47,751.67         |
| 06/14/2007                            | \$215,082.83        |
| 06/25/2007                            | \$29,196.01         |
| 07/12/2007                            | \$5,749.23          |
| 08/09/2007                            | \$6,186.14          |
| 08/30/2007                            | \$35,402.25         |
| 09/20/2007                            | \$226,471.28        |
| 10/18/2007                            | \$15,467.28         |
| 11/19/2007                            | \$11,001.87         |
| <b>Totals: 9 Distributions</b>        | <b>\$592,308.56</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,056.52          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,056.52</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$593,365.08</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - TOWN FUND          | \$547,644.05        | \$547,220.54           | \$0.00               | \$423.51         | \$976.09          | \$0.00          |
| 018 - MENTAL HEALTH      | \$39,898.00         | \$39,867.15            | \$0.00               | \$30.85          | \$71.11           | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$5,224.91          | \$5,220.87             | \$0.00               | \$4.04           | \$9.32            | \$0.00          |
| <b>Totals</b>            | <b>\$592,766.96</b> | <b>\$592,308.56</b>    | <b>\$0.00</b>        | <b>\$458.40</b>  | <b>\$1,056.52</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$471.82        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$37.27         | 2005 Hold Back Amount for Fund 018 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$509.09</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$0.48        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$0.48</b> |                   |                            |

**Final Settlement Sheet**  
**Kane County**  
**010 - BURLINGTON TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$102,314.57        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$133.60            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$2.80              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$1.13              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$102,184.90</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$109.91            |  |
|     | <b>Total Amount Due</b>      | <b>\$102,294.81</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$101,945.31        |
|   | Railroad                     | \$235.66            |
|   | Mobile Home                  | \$2.80              |
|   | Misc. Adjustments            | \$1.13              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$109.91            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$102,294.81</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1.32              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$102,296.13</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2007                           | \$45,945.30         |
| 06/25/2007                           | \$6,186.65          |
| 07/12/2007                           | \$758.37            |
| 08/09/2007                           | \$1,319.06          |
| 08/30/2007                           | \$5,620.80          |
| 09/20/2007                           | \$35,702.33         |
| 10/18/2007                           | \$4,046.45          |
| 11/19/2007                           | \$2,607.22          |
| <b>Totals: 8 Distributions</b>       | <b>\$102,186.18</b> |
| Interest Distribution Date           | Amount              |
| 11/14/2007                           | \$182.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$182.33</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$102,368.51</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND           | \$80,060.20         | \$79,975.18            | \$0.00               | \$85.02          | \$142.69        | \$0.00          |
| 005 - I. M. R. F.         | \$7,402.38          | \$7,394.52             | \$0.00               | \$7.86           | \$13.20         | \$0.00          |
| 027 - AUDIT               | \$927.44            | \$926.45               | \$0.00               | \$0.99           | \$1.65          | \$0.00          |
| 034 - GENERAL ASSISTANCE  | \$5,098.58          | \$5,093.17             | \$0.00               | \$5.41           | \$9.09          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$4,634.46          | \$4,629.54             | \$0.00               | \$4.92           | \$8.26          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$4,171.75          | \$4,167.32             | \$0.00               | \$4.43           | \$7.44          | \$0.00          |
| <b>Totals</b>             | <b>\$102,294.81</b> | <b>\$102,186.18</b>    | <b>\$0.00</b>        | <b>\$108.63</b>  | <b>\$182.33</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description             |
|------|------------------|--------------------|---------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$1.13  | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$89.18 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$4.20  | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1.03  | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$5.68  | 2005 Hold Back Amount for Fund 034 |
| 2005 | RE - Real Estate | Back Tax Collected | \$5.17  | 2005 Hold Back Amount for Fund 035 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$4.65           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>7 entries</b> | <b>\$111.04</b>                    |

## Final Settlement Sheet

### Kane County

### 011 - CAMPTON TOWNSHIP

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,765,544.45        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$4,706.73            |  |
| -   | Abatements/Refunds           | \$7.01                |  |
| +   | Mobile Home                  | \$5.76                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$88.70               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,760,925.17</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$2,601.46            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,763,526.63</b> |  |

#### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,760,470.08        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$5.76                |
| + | Misc. Adjustments            | \$88.70               |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$2,601.46            |
| - | Abatements/Refunds           | \$7.01                |
|   | <b>Total Collected</b>       | <b>\$2,763,158.99</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$6.82                |
| + | Forfeited Tax                | \$528.12              |
|   | <b>Total</b>                 | <b>\$2,763,693.93</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$218,835.92          |
| 06/14/2007                            | \$985,438.16          |
| 06/25/2007                            | \$147,925.87          |
| 07/12/2007                            | \$31,071.05           |
| 08/09/2007                            | \$33,180.85           |
| 08/30/2007                            | \$157,446.48          |
| 09/20/2007                            | \$1,047,388.27        |
| 10/18/2007                            | \$83,863.58           |
| 11/19/2007                            | \$55,688.46           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,760,838.64</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$4,924.93            |
| <b>Totals: 1 Distributions</b>        | <b>\$4,924.93</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,765,763.57</b> |

#### Fund Summary

| Fund                   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - TOWN FUND        | \$496,508.28          | \$496,091.37           | \$0.00               | \$416.91          | \$884.89          | \$0.00          |
| 003 - BONDS & INTEREST | \$2,266,650.71        | \$2,264,747.27         | \$0.00               | \$1,903.44        | \$4,040.04        | \$0.00          |
| <b>Totals</b>          | <b>\$2,763,158.99</b> | <b>\$2,760,838.64</b>  | <b>\$0.00</b>        | <b>\$2,320.35</b> | <b>\$4,924.93</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description             |
|------|------------------|--------------------|-------------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$20.85           | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$5.75            | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$62.10           | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$502.35          | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$2,099.11        | 2005 Hold Back Amount for Fund 003 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$2,690.16</b> |                                    |

#### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$3.01 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$4.00        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$7.01</b> |                   |                            |

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

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,225,038.19        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,300.46            |  |
| -   | Abatements/Refunds           | \$58.12               |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$112.26              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,222,791.87</b> |  |
| +   | Prior Year Real Estate Tax   | \$138.13              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$3,831.18            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,226,761.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,222,422.47        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$112.26              |
| + | Prior Year Real Estate       | \$138.13              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$3,831.18            |
| - | Abatements/Refunds           | \$58.12               |
|   | <b>Total Collected</b>       | <b>\$2,226,445.92</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$345.19              |
| + | Forfeited Tax                | \$873.35              |
|   | <b>Total</b>                 | <b>\$2,227,664.46</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$197,942.52          |
| 06/14/2007                            | \$794,965.34          |
| 06/25/2007                            | \$104,763.93          |
| 07/12/2007                            | \$24,226.28           |
| 08/09/2007                            | \$22,555.25           |
| 08/30/2007                            | \$171,405.23          |
| 09/20/2007                            | \$790,657.28          |
| 10/18/2007                            | \$57,799.37           |
| 11/19/2007                            | \$59,645.49           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,223,960.69</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$3,968.31            |
| <b>Totals: 1 Distributions</b>        | <b>\$3,968.31</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,227,929.00</b> |

**Fund Summary**

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - TOWN FUND          | \$880,917.68          | \$879,934.08           | \$0.00               | \$983.60          | \$1,570.57        | \$0.00          |
| 003 - BONDS & INTEREST   | \$1,260,948.75        | \$1,259,541.56         | \$0.00               | \$1,407.19        | \$2,246.94        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$84,579.49           | \$84,485.05            | \$0.00               | \$94.44           | \$150.80          | \$0.00          |
| <b>Totals</b>            | <b>\$2,226,445.92</b> | <b>\$2,223,960.69</b>  | <b>\$0.00</b>        | <b>\$2,485.23</b> | <b>\$3,968.31</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount            | Adjustment Description             |
|---------------|------------------|--------------------|-------------------|------------------------------------|
| 2006          | RE - Real Estate | Back Tax Collected | \$0.29            | KC REDEMPTIONS by TBA              |
| 2006          | RE - Real Estate | Back Tax Collected | \$0.65            | KC REDEMPTIONS by TBA              |
| 2006          | RE - Real Estate | Back Tax Collected | \$111.32          | KC REDEMPTIONS by TBA              |
| 2005          | RE - Real Estate | Back Tax Collected | \$1,251.21        | 2005 Hold Back Amount for Fund 001 |
| 2005          | RE - Real Estate | Back Tax Collected | \$2,459.84        | 2005 Hold Back Amount for Fund 003 |
| 2005          | RE - Real Estate | Back Tax Collected | \$120.13          | 2005 Hold Back Amount for Fund 034 |
| <b>Totals</b> | <b>6 entries</b> |                    | <b>\$3,943.44</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment</u> | <u>Description</u>         |
|---------------|------------------|-----------------------|------------------|-------------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$41.35          |                   | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$16.77          |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> |                  |                       | <b>2 entries</b> |                   |                            |
|               |                  |                       |                  |                   | <b>\$58.12</b>             |

**Final Settlement Sheet**

**Kane County**

**013 - ELGIN TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,508,827.37        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,625.75            |  |
| -   | Abatements/Refunds           | \$728.37              |  |
| +   | Mobile Home                  | \$362.44              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$5.47                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,505,841.16</b> |  |
| +   | Prior Year Real Estate Tax   | \$201.84              |  |
| +   | Prior Year Mobile Home Tax   | \$11.17               |  |
| +   | Prior Year Misc. Adjustments | \$2,546.58            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,508,600.75</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,505,318.25        |
| + | Railroad                     | \$315.32              |
| + | Mobile Home                  | \$345.96              |
| + | Misc. Adjustments            | \$5.47                |
| + | Prior Year Real Estate       | \$201.84              |
| + | Prior Year Mobile Home       | \$11.17               |
| + | Prior Year Misc. Adjustments | \$2,546.58            |
| - | Abatements/Refunds           | \$728.37              |
|   | <b>Total Collected</b>       | <b>\$1,508,016.22</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$75.49               |
| + | Forfeited Tax                | \$648.00              |
|   | <b>Total</b>                 | <b>\$1,508,739.71</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$135,858.29          |
| 06/14/2007                            | \$524,765.09          |
| 06/25/2007                            | \$71,558.78           |
| 07/12/2007                            | \$17,851.55           |
| 08/09/2007                            | \$19,479.99           |
| 08/30/2007                            | \$94,364.11           |
| 09/20/2007                            | \$550,386.32          |
| 10/18/2007                            | \$46,946.10           |
| 11/19/2007                            | \$44,933.76           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,506,143.99</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,687.82            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,687.82</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,508,831.81</b> |

**Fund Summary**

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - TOWN FUND          | \$1,124,998.22        | \$1,123,601.51         | \$0.00               | \$1,396.71        | \$2,005.15        | \$0.00          |
| 005 - I.M.R.F.           | \$68,231.68           | \$68,146.97            | \$0.00               | \$84.71           | \$121.61          | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$314,786.32          | \$314,395.51           | \$0.00               | \$390.81          | \$561.06          | \$0.00          |
| <b>Totals</b>            | <b>\$1,508,016.22</b> | <b>\$1,506,143.99</b>  | <b>\$0.00</b>        | <b>\$1,872.23</b> | <b>\$2,687.82</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.92     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$1.10     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.23     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.30     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.92     | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$1,899.81 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$115.19   | 2005 Hold Back Amount for Fund 005 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$531.58         | 2005 Hold Back Amount for Fund 034 |
| <b>Totals</b> |                  |                     | <b>8 entries</b> | <b>\$2,552.05</b>                  |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$695.40         | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$29.27          | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$3.70           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>3 entries</b> | <b>\$728.37</b>               |

**Final Settlement Sheet  
Kane County  
014 - GENEVA TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$512,687.65        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,253.06          |  |
| -   | Abatements/Refunds           | \$720.26            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$1,771.51          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$512,485.84</b> |  |
| +   | Prior Year Real Estate Tax   | \$99.64             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$446.08            |  |
|     | <b>Total Amount Due</b>      | <b>\$513,031.56</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$511,191.75        |
|   | Railroad                     | \$197.92            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$1,771.51          |
|   | Prior Year Real Estate       | \$99.64             |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$446.08            |
| - | Abatements/Refunds           | \$720.26            |
|   | <b>Total Collected</b>       | <b>\$512,986.64</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$13.16             |
| + | Forfeited Tax                | \$77.88             |
|   | <b>Total</b>                 | <b>\$513,077.68</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$38,761.28         |
| 06/14/2007                            | \$186,748.22        |
| 06/25/2007                            | \$26,753.08         |
| 07/12/2007                            | \$4,910.88          |
| 08/09/2007                            | \$4,824.79          |
| 08/30/2007                            | \$35,635.67         |
| 09/20/2007                            | \$193,394.91        |
| 10/18/2007                            | \$9,356.10          |
| 11/19/2007                            | \$12,097.64         |
| <b>Totals: 9 Distributions</b>        | <b>\$512,482.57</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$914.32            |
| <b>Totals: 1 Distributions</b>        | <b>\$914.32</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$513,396.89</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND          | \$483,151.86        | \$482,677.11           | \$0.00               | \$474.75         | \$861.14        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$29,834.78         | \$29,805.46            | \$0.00               | \$29.32          | \$53.18         | \$0.00          |
| <b>Totals</b>            | <b>\$512,986.64</b> | <b>\$512,482.57</b>    | <b>\$0.00</b>        | <b>\$504.07</b>  | <b>\$914.32</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount     | Adjustment Description |
|------|------------------|-----------------------|------------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$2.26     | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.22     | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$1,378.28 | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$116.91   | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$36.78    | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$55.85    | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$27.08    | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$14.69    | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$127.38   | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$12.06    | OMITTED TAX by TBA     |

## Final Settlement Sheet

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$420.14          | 2005 Hold Back Amount for Fund 001 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$25.94           | 2005 Hold Back Amount for Fund 034 |
| <b>Totals</b> |                  |                     | <b>12 entries</b> | <b>\$2,217.59</b>                  |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$4.75           | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$27.23          | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$506.93         | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$159.76         | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.02           | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$21.57          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>6 entries</b> | <b>\$720.26</b>               |

## Final Settlement Sheet

### Kane County

### 015 - HAMPSHIRE TOWNSHIP

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$200,662.81        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$313.80            |  |
| -   | Abatements/Refunds           | \$60.32             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$200,288.69</b> |  |
| +   | Prior Year Real Estate Tax   | \$34.62             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$182.40            |  |
|     | <b>Total Amount Due</b>      | <b>\$200,505.71</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$200,164.02        |
|   | Railroad                     | \$71.24             |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$34.62             |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$182.40            |
| - | Abatements/Refunds           | \$60.32             |
|   | <b>Total Collected</b>       | <b>\$200,391.96</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$330.87            |
|   | <b>Total</b>                 | <b>\$200,722.83</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$19,008.37         |
| 06/14/2007                            | \$71,287.77         |
| 06/25/2007                            | \$9,621.53          |
| 07/12/2007                            | \$1,936.07          |
| 08/09/2007                            | \$2,116.76          |
| 08/30/2007                            | \$13,664.64         |
| 09/20/2007                            | \$70,857.12         |
| 10/18/2007                            | \$6,912.89          |
| 11/19/2007                            | \$4,787.35          |
| <b>Totals: 9 Distributions</b>        | <b>\$200,192.50</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$357.17            |
| <b>Totals: 1 Distributions</b>        | <b>\$357.17</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$200,549.67</b> |

#### Fund Summary

| Fund                          | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND               | \$158,449.00        | \$158,291.28           | \$0.00               | \$157.72         | \$282.41        | \$0.00          |
| 034 - GENERAL ASSISTANCE      | \$17,973.87         | \$17,955.98            | \$0.00               | \$17.89          | \$32.04         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$8,988.38          | \$8,979.44             | \$0.00               | \$8.94           | \$16.02         | \$0.00          |
| 142 - SENIOR CITIZEN SERVICES | \$14,980.71         | \$14,965.80            | \$0.00               | \$14.91          | \$26.70         | \$0.00          |
| <b>Totals</b>                 | <b>\$200,391.96</b> | <b>\$200,192.50</b>    | <b>\$0.00</b>        | <b>\$199.46</b>  | <b>\$357.17</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$143.71        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$15.27         | 2005 Hold Back Amount for Fund 034 |
| 2005 | RE - Real Estate | Back Tax Collected | \$10.18         | 2005 Hold Back Amount for Fund 047 |
| 2005 | RE - Real Estate | Back Tax Collected | \$13.24         | 2005 Hold Back Amount for Fund 142 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$182.40</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$18.02        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$13.40        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2.89         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$20.81        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$5.20         |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 5 entries</b> |                  |                       | <b>\$60.32</b> |                   |                            |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$114,561.33        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$114.75            |  |
| -   | Abatements/Refunds           | \$38.67             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$249.87            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$114,657.78</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$215.56            |  |
|     | <b>Total Amount Due</b>      | <b>\$114,873.34</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$114,196.60        |
|   | Railroad                     | \$249.98            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$249.87            |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$215.56            |
| - | Abatements/Refunds           | \$38.67             |
|   | <b>Total Collected</b>       | <b>\$114,873.34</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3.90              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$114,877.24</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$8,517.19          |
| 06/14/2007                            | \$44,613.67         |
| 06/25/2007                            | \$5,698.85          |
| 07/12/2007                            | \$866.04            |
| 08/09/2007                            | \$421.40            |
| 08/30/2007                            | \$7,620.48          |
| 09/20/2007                            | \$42,292.34         |
| 10/18/2007                            | \$3,108.13          |
| 11/19/2007                            | \$1,665.84          |
| <b>Totals: 9 Distributions</b>        | <b>\$114,803.94</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$204.74            |
| <b>Totals: 1 Distributions</b>        | <b>\$204.74</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$115,008.68</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND           | \$86,926.72         | \$86,874.20            | \$0.00               | \$52.52          | \$154.93        | \$0.00          |
| 018 - MENTAL HEALTH       | \$10,950.82         | \$10,944.20            | \$0.00               | \$6.62           | \$19.52         | \$0.00          |
| 034 - GENERAL ASSISTANCE  | \$498.13            | \$497.83               | \$0.00               | \$0.30           | \$0.89          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$10,766.75         | \$10,760.25            | \$0.00               | \$6.50           | \$19.19         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$5,730.92          | \$5,727.46             | \$0.00               | \$3.46           | \$10.21         | \$0.00          |
| <b>Totals</b>             | <b>\$114,873.34</b> | <b>\$114,803.94</b>    | <b>\$0.00</b>        | <b>\$69.40</b>   | <b>\$204.74</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount   | Adjustment Description             |
|------|------------------|-----------------------|----------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$249.87 | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$162.88 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$20.50  | 2005 Hold Back Amount for Fund 018 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$0.98   | 2005 Hold Back Amount for Fund 034 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$20.11  | 2005 Hold Back Amount for Fund 035 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$11.09          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$465.43</b>                    |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$3.72           | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$34.95          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>2 entries</b> | <b>\$38.67</b>                |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$192,941.89        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$569.22            |  |
| -   | Abatements/Refunds           | \$316.63            |  |
| +   | Mobile Home                  | \$0.80              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$192,056.84</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$193.60            |  |
|     | <b>Total Amount Due</b>      | <b>\$192,250.44</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$192,155.90        |
| + | Railroad                     | \$181.00            |
| + | Mobile Home                  | \$0.80              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$193.60            |
| - | Abatements/Refunds           | \$316.63            |
|   | <b>Total Collected</b>       | <b>\$192,214.67</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3.36              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$192,218.03</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$15,708.92         |
| 06/14/2007                            | \$68,502.65         |
| 06/25/2007                            | \$10,865.23         |
| 07/12/2007                            | \$2,221.49          |
| 08/09/2007                            | \$2,476.15          |
| 08/30/2007                            | \$10,826.28         |
| 09/20/2007                            | \$68,209.78         |
| 10/18/2007                            | \$7,627.23          |
| 11/19/2007                            | \$5,545.86          |
| <b>Totals: 9 Distributions</b>        | <b>\$191,983.59</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$342.59            |
| <b>Totals: 1 Distributions</b>        | <b>\$342.59</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$192,326.18</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND           | \$169,161.22        | \$168,957.85           | \$0.00               | \$203.37         | \$301.51        | \$0.00          |
| 005 - I.M.R.F.            | \$5,101.02          | \$5,094.89             | \$0.00               | \$6.13           | \$9.09          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$10,457.33         | \$10,444.76            | \$0.00               | \$12.57          | \$18.63         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$7,495.10          | \$7,486.09             | \$0.00               | \$9.01           | \$13.36         | \$0.00          |
| <b>Totals</b>             | <b>\$192,214.67</b> | <b>\$191,983.59</b>    | <b>\$0.00</b>        | <b>\$231.08</b>  | <b>\$342.59</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$166.73        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$5.17          | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$12.93         | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$8.77          | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$193.60</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-----------------|-------------------|----------------------------|
| \$316.63        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$316.63</b> |                   |                            |

**Final Settlement Sheet  
Kane County  
018 - RUTLAND TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$234,827.99        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$242.96            |  |
| -   | Abatements/Refunds           | \$108.63            |  |
| +   | Mobile Home                  | \$3.55              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$234,479.95</b> |  |
| +   | Prior Year Real Estate Tax   | \$41.20             |  |
| +   | Prior Year Mobile Home Tax   | \$0.46              |  |
| +   | Prior Year Misc. Adjustments | \$292.95            |  |
|     | <b>Total Amount Due</b>      | <b>\$234,814.56</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$234,369.22        |
|   | Railroad                     | \$174.14            |
|   | Mobile Home                  | \$3.09              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$41.20             |
|   | Prior Year Mobile Home       | \$0.46              |
| + | Prior Year Misc. Adjustments | \$292.95            |
| - | Abatements/Refunds           | \$108.63            |
|   | <b>Total Collected</b>       | <b>\$234,772.43</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$7.09              |
| + | Forfeited Tax                | \$300.75            |
|   | <b>Total</b>                 | <b>\$235,080.27</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$33,067.42         |
| 06/14/2007                            | \$75,294.57         |
| 06/25/2007                            | \$9,842.80          |
| 07/12/2007                            | \$2,379.36          |
| 08/09/2007                            | \$2,903.06          |
| 08/30/2007                            | \$19,398.45         |
| 09/20/2007                            | \$81,401.06         |
| 10/18/2007                            | \$5,404.11          |
| 11/19/2007                            | \$4,878.33          |
| <b>Totals: 9 Distributions</b>        | <b>\$234,569.16</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$418.45            |
| <b>Totals: 1 Distributions</b>        | <b>\$418.45</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$234,987.61</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND          | \$230,536.19        | \$230,336.59           | \$0.00               | \$199.60         | \$410.90        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$4,236.24          | \$4,232.57             | \$0.00               | \$3.67           | \$7.55          | \$0.00          |
| <b>Totals</b>            | <b>\$234,772.43</b> | <b>\$234,569.16</b>    | <b>\$0.00</b>        | <b>\$203.27</b>  | <b>\$418.45</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$287.66        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$5.29          | 2005 Hold Back Amount for Fund 034 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$292.95</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount   | Adjustment Description     |
|------|------------------|-----------------------|----------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$104.80 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$1.55   | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 3 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-----------------|-------------------|----------------------------|
|                 | \$2.28            | REFUND TO TAXPAYERS by TBA |
| <b>\$108.63</b> |                   |                            |

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,046,820.75        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,819.40            |  |
| -   | Abatements/Refunds           | \$676.76              |  |
| +   | Mobile Home                  | \$1.07                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$1.39                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,044,327.05</b> |  |
| +   | Prior Year Real Estate Tax   | \$245.68              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$1,166.59            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,045,739.32</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,044,218.70        |
| + | Railroad                     | \$225.96              |
| + | Mobile Home                  | \$1.07                |
| + | Misc. Adjustments            | \$1.39                |
| + | Prior Year Real Estate       | \$245.68              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$1,166.59            |
| - | Abatements/Refunds           | \$676.76              |
|   | <b>Total Collected</b>       | <b>\$1,045,182.63</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$76.87               |
| + | Forfeited Tax                | \$677.86              |
|   | <b>Total</b>                 | <b>\$1,045,937.36</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$83,972.12           |
| 06/14/2007                            | \$368,192.78          |
| 06/25/2007                            | \$63,052.27           |
| 07/12/2007                            | \$12,326.26           |
| 08/09/2007                            | \$12,318.25           |
| 08/30/2007                            | \$71,859.38           |
| 09/20/2007                            | \$380,901.64          |
| 10/18/2007                            | \$28,481.48           |
| 11/19/2007                            | \$23,115.31           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,044,219.49</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$1,862.89            |
| <b>Totals: 1 Distributions</b>        | <b>\$1,862.89</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,046,082.38</b> |

Fund Summary

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - TOWN FUND          | \$1,014,474.12        | \$1,013,539.28         | \$0.00               | \$934.84         | \$1,808.16        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$30,708.51           | \$30,680.21            | \$0.00               | \$28.30          | \$54.73           | \$0.00          |
| <b>Totals</b>            | <b>\$1,045,182.63</b> | <b>\$1,044,219.49</b>  | <b>\$0.00</b>        | <b>\$963.14</b>  | <b>\$1,862.89</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount            | Adjustment Description             |
|-------------------------|------------------|--------------------|-------------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected | \$0.11            | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected | \$0.63            | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected | \$0.65            | KC REDEMPTIONS by TBA              |
| 2005                    | RE - Real Estate | Back Tax Collected | \$1,132.33        | 2005 Hold Back Amount for Fund 001 |
| 2005                    | RE - Real Estate | Back Tax Collected | \$34.26           | 2005 Hold Back Amount for Fund 034 |
| <b>Totals 5 entries</b> |                  |                    | <b>\$1,167.98</b> |                                    |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$7.68 | REFUND TO TAXPAYERS by TBA |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$215.06        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$89.62         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$21.35         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$42.83         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$85.70         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$8.01          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$171.25        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$35.26         |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 9 entries</b> |                  |                       | <b>\$676.76</b> |                   |                            |

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$477,723.75        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$886.50            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$476,837.25</b> |  |
| +   | Prior Year Real Estate Tax   | \$874.31            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$497.35            |  |
|     | <b>Total Amount Due</b>      | <b>\$478,208.91</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$476,637.53        |
| + | Railroad                     | \$159.86            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$874.31            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$497.35            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$478,169.05</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$20.04             |
| + | Forfeited Tax                | \$314.11            |
|   | <b>Total</b>                 | <b>\$478,503.20</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$41,654.78         |
| 06/14/2007                            | \$172,735.94        |
| 06/25/2007                            | \$22,014.20         |
| 07/12/2007                            | \$4,335.07          |
| 08/09/2007                            | \$5,497.31          |
| 08/30/2007                            | \$30,586.72         |
| 09/20/2007                            | \$177,564.50        |
| 10/18/2007                            | \$11,620.48         |
| 11/19/2007                            | \$11,673.64         |
| <b>Totals: 9 Distributions</b>        | <b>\$477,682.64</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$852.27            |
| <b>Totals: 1 Distributions</b>        | <b>\$852.27</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$478,534.91</b> |

Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND          | \$386,127.74        | \$385,734.96           | \$0.00               | \$392.78         | \$688.22        | \$0.00          |
| 018 - MENTAL HEALTH      | \$82,417.68         | \$82,333.84            | \$0.00               | \$83.84          | \$146.90        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$9,623.63          | \$9,613.84             | \$0.00               | \$9.79           | \$17.15         | \$0.00          |
| <b>Totals</b>            | <b>\$478,169.05</b> | <b>\$477,682.64</b>    | <b>\$0.00</b>        | <b>\$486.41</b>  | <b>\$852.27</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$401.62        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$85.72         | 2005 Hold Back Amount for Fund 018 |
| 2005 | RE - Real Estate | Back Tax Collected | \$10.01         | 2005 Hold Back Amount for Fund 034 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$497.35</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$160,297.63        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$469.25            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$159,828.38</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$166.21            |  |
|     | <b>Total Amount Due</b>      | <b>\$159,994.59</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$158,744.84        |
|   | Railroad                     | \$1,071.34          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$166.21            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$159,982.39</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$11.21             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$159,993.60</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$11,655.18         |
| 06/14/2007                            | \$58,863.42         |
| 06/25/2007                            | \$8,808.87          |
| 07/12/2007                            | \$1,743.50          |
| 08/09/2007                            | \$1,700.93          |
| 08/30/2007                            | \$7,288.25          |
| 09/20/2007                            | \$59,813.74         |
| 10/18/2007                            | \$6,765.93          |
| 11/19/2007                            | \$3,208.86          |
| <b>Totals: 9 Distributions</b>        | <b>\$159,848.68</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$285.15            |
| <b>Totals: 1 Distributions</b>        | <b>\$285.15</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$160,133.83</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND           | \$126,653.98        | \$126,548.13           | \$0.00               | \$105.85         | \$225.75        | \$0.00          |
| 018 - MENTAL HEALTH       | \$13,472.15         | \$13,460.89            | \$0.00               | \$11.26          | \$24.01         | \$0.00          |
| 034 - GENERAL ASSISTANCE  | \$9,995.69          | \$9,987.33             | \$0.00               | \$8.36           | \$17.82         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$3,670.15          | \$3,667.08             | \$0.00               | \$3.07           | \$6.54          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$6,190.42          | \$6,185.25             | \$0.00               | \$5.17           | \$11.03         | \$0.00          |
| <b>Totals</b>             | <b>\$159,982.39</b> | <b>\$159,848.68</b>    | <b>\$0.00</b>        | <b>\$133.71</b>  | <b>\$285.15</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$133.26        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$13.71         | 2005 Hold Back Amount for Fund 018 |
| 2005 | RE - Real Estate | Back Tax Collected | \$7.18          | 2005 Hold Back Amount for Fund 034 |
| 2005 | RE - Real Estate | Back Tax Collected | \$4.93          | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$7.13          | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$166.21</b> |                                    |

## Final Settlement Sheet Kane County 022 - AURORA TWP ROAD DIST

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$1,494,866.98      |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$5,085.92          |  |
| -   | Abatements/Refunds           | \$3,215.23          |  |
| +   | Mobile Home                  | \$291.80            |  |
| +/- | Road & Bridge Transfer       | (\$576,682.34)      |  |
| +   | Misc. Adjustments            | \$473.36            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$910,648.65</b> |  |
| +   | Prior Year Real Estate Tax   | \$368.28            |  |
| +   | Prior Year Mobile Home Tax   | \$33.07             |  |
| +   | Prior Year Misc. Adjustments | \$1,999.80          |  |
|     | <b>Total Amount Due</b>      | <b>\$913,049.80</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$910,856.03        |
| + | Railroad                     | \$1,822.00          |
| + | Mobile Home                  | \$262.03            |
| + | Misc. Adjustments            | \$473.36            |
| + | Prior Year Real Estate       | \$368.28            |
| + | Prior Year Mobile Home       | \$33.07             |
| + | Prior Year Misc. Adjustments | \$1,999.80          |
| - | Abatements/Refunds           | \$3,215.23          |
|   | <b>Total Collected</b>       | <b>\$912,599.34</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$207.37            |
| + | Forfeited Tax                | \$1,094.08          |
|   | <b>Total</b>                 | <b>\$913,900.79</b> |

### Interest Distribution

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

### Road and Bridge Summary

| Municipality         | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| AURORA CITY          | \$469,279.93        | \$469,147.26        |
| MONTGOMERY VILLAGE   | \$41,727.45         | \$41,715.58         |
| NORTH AURORA VILLAGE | \$65,838.13         | \$65,819.50         |
| <b>Totals</b>        | <b>\$576,845.51</b> | <b>\$576,682.34</b> |

### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$85,827.92         |
| 06/14/2007                            | \$319,971.07        |
| 06/25/2007                            | \$43,377.42         |
| 07/12/2007                            | \$9,430.85          |
| 08/09/2007                            | \$12,173.38         |
| 08/30/2007                            | \$60,920.03         |
| 09/20/2007                            | \$326,969.80        |
| 10/18/2007                            | \$21,718.85         |
| 11/19/2007                            | \$30,921.62         |
| <b>Totals: 9 Distributions</b>        | <b>\$911,310.94</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,626.58          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,626.58</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$912,937.52</b> |

### Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 005 - I.M.R.F.             | \$24,887.37         | \$24,852.29            | \$0.00               | \$35.08           | \$27.20           | \$0.00          |
| 007 - ROAD FUND            | \$680,253.55        | \$679,292.18           | \$0.00               | \$961.37          | \$1,372.99        | \$0.00          |
| 008 - BRIDGE CONSTRUCTION  | \$5,002.39          | \$4,995.35             | \$0.00               | \$7.04            | \$5.46            | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$139,605.44        | \$139,408.98           | \$0.00               | \$196.46          | \$152.34          | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$39,898.55         | \$39,842.40            | \$0.00               | \$56.15           | \$43.54           | \$0.00          |
| 047 - SOCIAL SECURITY      | \$22,952.04         | \$22,919.74            | \$0.00               | \$32.30           | \$25.05           | \$0.00          |
| <b>Totals</b>              | <b>\$912,599.34</b> | <b>\$911,310.94</b>    | <b>\$0.00</b>        | <b>\$1,288.40</b> | <b>\$1,626.58</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description      |
|------|------------------|-----------------------|----------|-----------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.52   | KC REDEMPTIONS by TBA       |
| 2006 | RE - Real Estate | Back Tax Collected    | \$1.36   | KC REDEMPTIONS by TBA       |
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.99   | KC REDEMPTIONS by TBA       |
| 2006 | RE - Real Estate | Back Tax Collected    | \$1.60   | PRE 2004 MOBILE HOME by TBA |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$211.38 | OMITTED TAX by TBA          |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$257.51 | OMITTED TAX by TBA          |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$11.07           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,528.70        | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$11.07           | 2005 Hold Back Amount for Fund 008 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$309.61          | 2005 Hold Back Amount for Fund 010 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$88.47           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$50.88           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 12 entries</b> |                  |                     | <b>\$2,473.16</b> |                                    |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                     | RE - Real Estate | Real Estate Abatement | \$856.58          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3.49            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$68.25           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,557.97        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$41.89           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$358.47          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$7.09            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$70.30           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$247.69          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3.50            | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 10 entries</b> |                  |                       | <b>\$3,215.23</b> |                               |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$443,429.08        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$628.35            |  |
| -   | Abatements/Refunds           | \$186.90            |  |
| +   | Mobile Home                  | \$16.11             |  |
| +/- | Road & Bridge Transfer       | (\$84,000.01)       |  |
| +   | Misc. Adjustments            | \$42.98             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$358,672.91</b> |  |
| +   | Prior Year Real Estate Tax   | \$79.01             |  |
| +   | Prior Year Mobile Home Tax   | \$1.74              |  |
| +   | Prior Year Misc. Adjustments | \$322.89            |  |
|     | <b>Total Amount Due</b>      | <b>\$359,076.55</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$358,504.65        |
|   | Railroad                     | \$97.12             |
|   | Mobile Home                  | \$14.41             |
|   | Misc. Adjustments            | \$42.98             |
|   | Prior Year Real Estate       | \$79.01             |
|   | Prior Year Mobile Home       | \$1.74              |
|   | Prior Year Misc. Adjustments | \$322.89            |
| - | Abatements/Refunds           | \$186.90            |
|   | <b>Total Collected</b>       | <b>\$358,875.90</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3.32              |
| + | Forfeited Tax                | \$117.01            |
|   | <b>Total</b>                 | <b>\$358,996.23</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality         | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| AURORA CITY          | \$5,094.26         | \$5,091.90         |
| BATAVIA CITY         | \$63,685.28        | \$63,656.61        |
| NORTH AURORA VILLAGE | \$15,258.38        | \$15,251.50        |
| <b>Totals</b>        | <b>\$84,037.92</b> | <b>\$84,000.01</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$27,736.61         |
| 06/14/2007                            | \$131,178.89        |
| 06/25/2007                            | \$19,360.42         |
| 07/12/2007                            | \$3,509.60          |
| 08/09/2007                            | \$4,370.54          |
| 08/30/2007                            | \$22,157.07         |
| 09/20/2007                            | \$136,207.70        |
| 10/18/2007                            | \$7,946.24          |
| 11/19/2007                            | \$6,152.47          |
| <b>Totals: 9 Distributions</b>        | <b>\$358,619.54</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$639.64            |
| <b>Totals: 1 Distributions</b>        | <b>\$639.64</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$359,259.18</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD FUND           | \$95,740.36         | \$95,671.89            | \$0.00               | \$68.47          | \$259.65        | \$0.00          |
| 009 - PERMANENT ROAD FUND | \$263,135.54        | \$262,947.65           | \$0.00               | \$187.89         | \$379.99        | \$0.00          |
| <b>Totals</b>             | <b>\$358,875.90</b> | <b>\$358,619.54</b>    | <b>\$0.00</b>        | <b>\$256.36</b>  | <b>\$639.64</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.26          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.57          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$13.89         | OMITTED TAX by TBA                 |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$28.26         | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$93.06         | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$229.83        | 2005 Hold Back Amount for Fund 009 |
|      | <b>Totals</b>    | <b>6 entries</b>      | <b>\$365.87</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$8.72          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$8.48          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$130.69        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$34.35         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$4.66          |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 5 entries</b> |                  |                       | <b>\$186.90</b> |                   |                            |

## Final Settlement Sheet

### Kane County

### 024 - BIG ROCK TWP ROAD DIST

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$274,556.10        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$311.38            |  |
| -   | Abatements/Refunds           | \$113.93            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$25,204.53)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$248,926.26</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$241.63            |  |
|     | <b>Total Amount Due</b>      | <b>\$249,167.89</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$247,833.79        |
|   | Railroad                     | \$1,206.40          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$241.63            |
| - | Abatements/Refunds           | \$113.93            |
|   | <b>Total Collected</b>       | <b>\$249,167.89</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$249,167.89</b> |

#### Interest Distribution

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

#### Road and Bridge Summary

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| BIG ROCK VILLAGE    | \$19,615.70        | \$19,615.70        |
| SUGAR GROVE VILLAGE | \$5,588.83         | \$5,588.83         |
| <b>Totals</b>       | <b>\$25,204.53</b> | <b>\$25,204.53</b> |

#### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$21,458.52         |
| 06/14/2007                            | \$95,190.55         |
| 06/25/2007                            | \$13,163.65         |
| 07/12/2007                            | \$2,991.97          |
| 08/09/2007                            | \$2,155.47          |
| 08/30/2007                            | \$19,048.61         |
| 09/20/2007                            | \$84,086.94         |
| 10/18/2007                            | \$6,090.99          |
| 11/19/2007                            | \$4,781.94          |
| <b>Totals: 9 Distributions</b>        | <b>\$248,968.64</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$444.11            |
| <b>Totals: 1 Distributions</b>        | <b>\$444.11</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$249,412.75</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD FUND           | \$115,172.94        | \$115,080.80           | \$0.00               | \$92.14          | \$227.24        | \$0.00          |
| 008 - BRIDGE CONSTRUCTION | \$28,168.06         | \$28,145.54            | \$0.00               | \$22.52          | \$45.59         | \$0.00          |
| 009 - PERMANENT ROAD FUND | \$93,991.11         | \$93,915.98            | \$0.00               | \$75.13          | \$152.12        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$8,840.75          | \$8,833.68             | \$0.00               | \$7.07           | \$14.31         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$2,995.03          | \$2,992.64             | \$0.00               | \$2.39           | \$4.85          | \$0.00          |
| <b>Totals</b>             | <b>\$249,167.89</b> | <b>\$248,968.64</b>    | <b>\$0.00</b>        | <b>\$199.25</b>  | <b>\$444.11</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$112.42        | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$27.16         | 2005 Hold Back Amount for Fund 008 |
| 2005 | RE - Real Estate | Back Tax Collected | \$90.63         | 2005 Hold Back Amount for Fund 009 |
| 2005 | RE - Real Estate | Back Tax Collected | \$8.53          | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$2.89          | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$241.63</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-----------------|-------------------|----------------------------|
| \$113.93        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$113.93</b> |                   |                            |

Kane County

025 - BLACKBERRY TWP ROAD DIST

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$686,015.73        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,059.87          |  |
| -   | Abatements/Refunds           | \$0.56              |  |
| +   | Mobile Home                  | \$0.82              |  |
| +/- | Road & Bridge Transfer       | (\$109,089.61)      |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$574,866.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$516.41            |  |
|     | <b>Total Amount Due</b>      | <b>\$575,382.92</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$573,863.52        |
| + | Railroad                     | \$733.62            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$516.41            |
| - | Abatements/Refunds           | \$0.56              |
|   | <b>Total Collected</b>       | <b>\$575,112.99</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$4.59              |
| + | Forfeited Tax                | \$318.24            |
|   | <b>Total</b>                 | <b>\$575,435.82</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality         | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| ELBURN VILLAGE       | \$70,950.54         | \$70,922.64         |
| NORTH AURORA VILLAGE | \$38,181.90         | \$38,166.97         |
| <b>Totals</b>        | <b>\$109,132.44</b> | <b>\$109,089.61</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$46,347.45         |
| 06/14/2007                            | \$208,656.53        |
| 06/25/2007                            | \$28,339.42         |
| 07/12/2007                            | \$5,579.01          |
| 08/09/2007                            | \$6,001.40          |
| 08/30/2007                            | \$34,344.48         |
| 09/20/2007                            | \$219,721.35        |
| 10/18/2007                            | \$15,005.48         |
| 11/19/2007                            | \$10,673.15         |
| <b>Totals: 9 Distributions</b>        | <b>\$574,668.27</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,025.05          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,025.05</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$575,693.32</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 007 - ROAD FUND           | \$531,889.58        | \$531,478.24           | \$0.00               | \$411.34         | \$960.40          | \$0.00          |
| 008 - BRIDGE CONSTRUCTION | \$17,329.42         | \$17,316.07            | \$0.00               | \$13.35          | \$25.86           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$17,263.49         | \$17,250.14            | \$0.00               | \$13.35          | \$25.86           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$8,630.50          | \$8,623.82             | \$0.00               | \$6.68           | \$12.93           | \$0.00          |
| <b>Totals</b>             | <b>\$575,112.99</b> | <b>\$574,668.27</b>    | <b>\$0.00</b>        | <b>\$444.72</b>  | <b>\$1,025.05</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$411.05        | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$82.06         | 2005 Hold Back Amount for Fund 008 |
| 2005 | RE - Real Estate | Back Tax Collected | \$16.13         | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$7.17          | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$516.41</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$0.56        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$0.56</b> |                   |                            |

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$211,703.72        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$276.43            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$5.80              |  |
| +/- | Road & Bridge Transfer       | (\$6,221.57)        |  |
| +   | Misc. Adjustments            | \$2.33              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$205,213.85</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$220.64            |  |
|     | <b>Total Amount Due</b>      | <b>\$205,434.49</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$204,718.10        |
| + | Railroad                     | \$487.62            |
| + | Mobile Home                  | \$5.80              |
| + | Misc. Adjustments            | \$2.33              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$220.64            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$205,434.49</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$2.73              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$205,437.22</b> |

Interest Distribution

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

Road and Bridge Summary

| Municipality       | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| BURLINGTON VILLAGE | \$6,221.57        | \$6,221.57        |
| <b>Totals</b>      | <b>\$6,221.57</b> | <b>\$6,221.57</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2007                           | \$92,270.02         |
| 06/25/2007                           | \$12,424.26         |
| 07/12/2007                           | \$1,523.06          |
| 08/09/2007                           | \$2,648.95          |
| 08/30/2007                           | \$11,287.31         |
| 09/20/2007                           | \$71,700.89         |
| 10/18/2007                           | \$8,125.98          |
| 11/19/2007                           | \$5,235.86          |
| <b>Totals: 8 Distributions</b>       | <b>\$205,216.33</b> |
| Interest Distribution Date           | Amount              |
| 11/14/2007                           | \$366.16            |
| <b>Totals: 1 Distributions</b>       | <b>\$366.16</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$205,582.49</b> |

Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 005 - I. M. R. F.          | \$7,640.74          | \$7,632.63             | \$0.00               | \$8.11           | \$13.22         | \$0.00          |
| 007 - ROAD FUND            | \$49,761.56         | \$49,708.72            | \$0.00               | \$52.84          | \$96.85         | \$0.00          |
| 008 - BRIDGE CONSTRUCTION  | \$1,042.51          | \$1,041.40             | \$0.00               | \$1.11           | \$1.80          | \$0.00          |
| 009 - PERMANENT ROAD FUND  | \$124,597.24        | \$124,464.92           | \$0.00               | \$132.32         | \$215.56        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$13,911.17         | \$13,896.40            | \$0.00               | \$14.77          | \$24.06         | \$0.00          |
| 027 - AUDIT                | \$835.06            | \$834.17               | \$0.00               | \$0.89           | \$1.44          | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$4,173.43          | \$4,169.00             | \$0.00               | \$4.43           | \$7.22          | \$0.00          |
| 047 - SOCIAL SECURITY      | \$3,472.78          | \$3,469.09             | \$0.00               | \$3.69           | \$6.01          | \$0.00          |
| <b>Totals</b>              | <b>\$205,434.49</b> | <b>\$205,216.33</b>    | <b>\$0.00</b>        | <b>\$218.16</b>  | <b>\$366.16</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.33   | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$8.74   | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$57.20  | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1.19   | 2005 Hold Back Amount for Fund 008 |
| 2005 | RE - Real Estate | Back Tax Collected | \$127.12 | 2005 Hold Back Amount for Fund 009 |

# 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>      |
|-------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$16.70         | 2005 Hold Back Amount for Fund 010 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$0.95          | 2005 Hold Back Amount for Fund 027 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$4.77          | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$3.97          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 9 entries</b> |                  |                     | <b>\$222.97</b> |                                    |

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,339,056.45        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,278.92            |  |
| -   | Abatements/Refunds           | \$3.40                |  |
| +   | Mobile Home                  | \$2.79                |  |
| +/- | Road & Bridge Transfer       | (\$65,127.68)         |  |
| +   | Misc. Adjustments            | \$42.96               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,271,692.20</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$1,288.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,272,980.20</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,271,471.84        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$2.79                |
| + | Misc. Adjustments            | \$42.96               |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$1,288.00            |
| - | Abatements/Refunds           | \$3.40                |
|   | <b>Total Collected</b>       | <b>\$1,272,802.19</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$2.92                |
| + | Forfeited Tax                | \$226.64              |
|   | <b>Total</b>                 | <b>\$1,273,031.75</b> |

Interest Distribution

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

Road and Bridge Summary

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| ELBURN VILLAGE    | \$41,727.33        | \$41,722.22        |
| LILY LAKE VILLAGE | \$23,408.18        | \$23,405.46        |
| <b>Totals</b>     | <b>\$65,135.51</b> | <b>\$65,127.68</b> |

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$100,885.91          |
| 06/14/2007                            | \$453,893.58          |
| 06/25/2007                            | \$68,134.78           |
| 07/12/2007                            | \$14,311.32           |
| 08/09/2007                            | \$15,283.03           |
| 08/30/2007                            | \$72,519.88           |
| 09/20/2007                            | \$482,427.21          |
| 10/18/2007                            | \$38,627.52           |
| 11/19/2007                            | \$25,650.20           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,271,733.43</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,268.58            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,268.58</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,274,002.01</b> |

Fund Summary

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 007 - ROAD FUND            | \$1,072,599.24        | \$1,071,698.60         | \$0.00               | \$900.64          | \$1,929.12        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$200,202.95          | \$200,034.83           | \$0.00               | \$168.12          | \$339.46          | \$0.00          |
| <b>Totals</b>              | <b>\$1,272,802.19</b> | <b>\$1,271,733.43</b>  | <b>\$0.00</b>        | <b>\$1,068.76</b> | <b>\$2,268.58</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount            | Adjustment Description             |
|-------------------------|------------------|--------------------|-------------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected | \$10.10           | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected | \$2.79            | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected | \$30.07           | KC REDEMPTIONS by TBA              |
| 2005                    | RE - Real Estate | Back Tax Collected | \$1,096.13        | 2005 Hold Back Amount for Fund 007 |
| 2005                    | RE - Real Estate | Back Tax Collected | \$191.87          | 2005 Hold Back Amount for Fund 010 |
| <b>Totals 5 entries</b> |                  |                    | <b>\$1,330.96</b> |                                    |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$1.46 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$1.94        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$3.40</b> |                   |                            |

**Final Settlement Sheet**

**Kane County**

**028 - DUNDEE TWP ROAD DIST**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$1,217,182.96      |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,258.42          |  |
| -   | Abatements/Refunds           | \$31.79             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$541,737.83)      |  |
| +   | Misc. Adjustments            | \$61.41             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$674,216.33</b> |  |
| +   | Prior Year Real Estate Tax   | \$62.56             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$1,145.06          |  |
|     | <b>Total Amount Due</b>      | <b>\$675,423.95</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$674,014.25        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$61.41             |
| + | Prior Year Real Estate       | \$62.56             |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$1,145.06          |
| - | Abatements/Refunds           | \$31.79             |
|   | <b>Total Collected</b>       | <b>\$675,251.49</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$162.60            |
| + | Forfeited Tax                | \$411.46            |
|   | <b>Total</b>                 | <b>\$675,825.55</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality            | Amt. Due            | Amt. Distrib.       |
|-------------------------|---------------------|---------------------|
| ELGIN CITY              | \$56,048.00         | \$56,040.28         |
| ALGONQUIN VILLAGE       | \$90,186.43         | \$90,174.03         |
| BARRINGTON HILLS VILLA  | \$4,000.38          | \$3,999.81          |
| CARPENTERSVILLE VILLAGE | \$218,412.22        | \$218,380.74        |
| EAST DUNDEE VILLAGE     | \$38,460.21         | \$38,454.92         |
| WEST DUNDEE VILLAGE     | \$88,684.43         | \$88,671.52         |
| GILBERTS VILLAGE        | \$3,474.74          | \$3,473.76          |
| HOFFMAN ESTATE VILLAGE  | \$273.67            | \$273.44            |
| SLEEPY HOLLOW VILLAGE   | \$42,275.57         | \$42,269.33         |
| <b>Totals</b>           | <b>\$541,815.65</b> | <b>\$541,737.83</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$60,015.15         |
| 06/14/2007                            | \$241,111.52        |
| 06/25/2007                            | \$31,774.91         |
| 07/12/2007                            | \$7,347.81          |
| 08/09/2007                            | \$6,840.99          |
| 08/30/2007                            | \$51,986.45         |
| 09/20/2007                            | \$239,803.57        |
| 10/18/2007                            | \$17,526.88         |
| 11/19/2007                            | \$18,090.44         |
| <b>Totals: 9 Distributions</b>        | <b>\$674,497.72</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,203.54          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,203.54</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$675,701.26</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 005 - I.M.R.F.             | \$12,606.85         | \$12,592.77            | \$0.00               | \$14.08          | \$12.46           | \$0.00          |
| 007 - ROAD FUND            | \$618,045.31        | \$617,355.44           | \$0.00               | \$689.87         | \$1,146.97        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$19,999.44         | \$19,977.10            | \$0.00               | \$22.34          | \$19.78           | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$11,993.03         | \$11,979.63            | \$0.00               | \$13.40          | \$11.87           | \$0.00          |
| 047 - SOCIAL SECURITY      | \$12,606.86         | \$12,592.78            | \$0.00               | \$14.08          | \$12.46           | \$0.00          |
| <b>Totals</b>              | <b>\$675,251.49</b> | <b>\$674,497.72</b>    | <b>\$0.00</b>        | <b>\$753.77</b>  | <b>\$1,203.54</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.16     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.35     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$60.90    | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$18.01    | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1,087.21 | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$15.82    | 2005 Hold Back Amount for Fund 010 |
| 2005 | RE - Real Estate | Back Tax Collected | \$6.01     | 2005 Hold Back Amount for Fund 035 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$18.01          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>8 entries</b> | <b>\$1,206.47</b>                  |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$22.62          | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$9.17           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>2 entries</b> | <b>\$31.79</b>                |

# Final Settlement Sheet

## Kane County

### 029 - ELGIN TWP ROAD DIST

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$1,119,980.97      |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,949.02          |  |
| -   | Abatements/Refunds           | \$540.66            |  |
| +   | Mobile Home                  | \$269.03            |  |
| +/- | Road & Bridge Transfer       | (\$486,654.07)      |  |
| +   | Misc. Adjustments            | \$4.06              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$631,110.31</b> |  |
| +   | Prior Year Real Estate Tax   | \$149.85            |  |
| +   | Prior Year Mobile Home Tax   | \$8.30              |  |
| +   | Prior Year Misc. Adjustments | \$1,169.23          |  |
|     | <b>Total Amount Due</b>      | <b>\$632,437.69</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$630,722.14        |
| + | Railroad                     | \$234.08            |
| + | Mobile Home                  | \$256.81            |
| + | Misc. Adjustments            | \$4.06              |
| + | Prior Year Real Estate       | \$149.85            |
| + | Prior Year Mobile Home       | \$8.30              |
| + | Prior Year Misc. Adjustments | \$1,169.23          |
| - | Abatements/Refunds           | \$540.66            |
|   | <b>Total Collected</b>       | <b>\$632,003.81</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$56.11             |
| + | Forfeited Tax                | \$481.04            |
|   | <b>Total</b>                 | <b>\$632,540.96</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality        | Amt. Due            | Amt. Distrib.       |
|---------------------|---------------------|---------------------|
| ELGIN CITY          | \$384,830.05        | \$384,643.90        |
| BARTLETT VILLAGE    | \$822.53            | \$822.11            |
| SOUTH ELGIN VILLAGE | \$101,237.04        | \$101,188.06        |
| <b>Totals</b>       | <b>\$486,889.62</b> | <b>\$486,654.07</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$57,018.34         |
| 06/14/2007                            | \$219,840.22        |
| 06/25/2007                            | \$29,967.19         |
| 07/12/2007                            | \$7,477.58          |
| 08/09/2007                            | \$8,160.80          |
| 08/30/2007                            | \$39,533.26         |
| 09/20/2007                            | \$230,563.05        |
| 10/18/2007                            | \$19,667.13         |
| 11/19/2007                            | \$18,985.19         |
| <b>Totals: 9 Distributions</b>        | <b>\$631,212.76</b> |
| <b>Interest Distribution Date</b>     | <b>Amount</b>       |
| 11/14/2007                            | \$1,126.45          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,126.45</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$632,339.21</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 005 - I.M.R.F.            | \$15,534.71         | \$15,515.42            | \$0.00               | \$19.29          | \$15.63           | \$0.00          |
| 007 - ROAD FUND           | \$570,264.50        | \$569,550.10           | \$0.00               | \$714.40         | \$1,064.32        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$38,953.27         | \$38,904.91            | \$0.00               | \$48.36          | \$39.20           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$7,251.33          | \$7,242.33             | \$0.00               | \$9.00           | \$7.30            | \$0.00          |
| <b>Totals</b>             | <b>\$632,003.81</b> | <b>\$631,212.76</b>    | <b>\$0.00</b>        | <b>\$791.05</b>  | <b>\$1,126.45</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.17     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.82     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.17     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.22     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.68     | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$26.22    | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1,065.01 | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$65.76    | 2005 Hold Back Amount for Fund 035 |

## 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$12.24          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>9 entries</b> | <b>\$1,173.29</b>                  |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$516.19         | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$21.72          | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$2.75           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>3 entries</b> | <b>\$540.66</b>               |

Kane County

030 - GENEVA TWP ROAD DIST

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$260,359.62        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$636.32            |  |
| -   | Abatements/Refunds           | \$365.81            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$16,346.20)       |  |
| +   | Misc. Adjustments            | \$899.77            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$243,911.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$50.60             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$216.97            |  |
|     | <b>Total Amount Due</b>      | <b>\$244,178.63</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$243,253.77        |
| + | Railroad                     | \$100.52            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$899.77            |
| + | Prior Year Real Estate       | \$50.60             |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$216.97            |
| - | Abatements/Refunds           | \$365.81            |
|   | <b>Total Collected</b>       | <b>\$244,155.82</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$6.70              |
| + | Forfeited Tax                | \$39.56             |
|   | <b>Total</b>                 | <b>\$244,202.08</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| BATAVIA CITY  | \$2,916.60         | \$2,916.07         |
| GENEVA CITY   | \$13,432.60        | \$13,430.13        |
| <b>Totals</b> | <b>\$16,349.20</b> | <b>\$16,346.20</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$18,452.92         |
| 06/14/2007                            | \$88,880.17         |
| 06/25/2007                            | \$12,732.62         |
| 07/12/2007                            | \$2,337.25          |
| 08/09/2007                            | \$2,296.27          |
| 08/30/2007                            | \$16,960.51         |
| 09/20/2007                            | \$92,043.83         |
| 10/18/2007                            | \$4,452.85          |
| 11/19/2007                            | \$5,759.43          |
| <b>Totals: 9 Distributions</b>        | <b>\$243,915.85</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$435.17            |
| <b>Totals: 1 Distributions</b>        | <b>\$435.17</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$244,351.02</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 005 - I. M. R. F.          | \$5,118.80          | \$5,113.77             | \$0.00               | \$5.03           | \$8.55          | \$0.00          |
| 007 - ROAD FUND            | \$17,917.55         | \$17,899.89            | \$0.00               | \$17.66          | \$57.25         | \$0.00          |
| 009 - PERMANENT ROAD FUND  | \$141,272.22        | \$141,133.40           | \$0.00               | \$138.82         | \$235.99        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$57,468.29         | \$57,411.82            | \$0.00               | \$56.47          | \$96.00         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$17,235.43         | \$17,218.49            | \$0.00               | \$16.94          | \$28.79         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$5,143.53          | \$5,138.48             | \$0.00               | \$5.05           | \$8.59          | \$0.00          |
| <b>Totals</b>              | <b>\$244,155.82</b> | <b>\$243,915.85</b>    | <b>\$0.00</b>        | <b>\$239.97</b>  | <b>\$435.17</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount   | Adjustment Description |
|------|------------------|-----------------------|----------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$1.15   | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.11   | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$700.07 | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$59.38  | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$18.68  | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$28.36  | OMITTED TAX by TBA     |

## Kane County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|-------------------|------------------------------------|
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$13.74           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$7.46            | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$64.70           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$6.12            | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$4.45            | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$20.39           | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$122.76          | 2005 Hold Back Amount for Fund 009 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$49.94           | 2005 Hold Back Amount for Fund 010 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$14.97           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$4.46            | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 16 entries</b> |                  |                       | <b>\$1,116.74</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2.41          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$13.83         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$257.47        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$81.14         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.01          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$10.95         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 6 entries</b> |                  |                       | <b>\$365.81</b> |                               |

Kane County

031 - HAMPSHIRE TWP ROAD DIST

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$381,094.24        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$595.93            |  |
| -   | Abatements/Refunds           | \$114.57            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$103,048.69)      |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$277,335.05</b> |  |
| +   | Prior Year Real Estate Tax   | \$65.74             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$254.63            |  |
|     | <b>Total Amount Due</b>      | <b>\$277,655.42</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$277,098.27        |
|   | Railroad                     | \$135.30            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$65.74             |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$254.63            |
| - | Abatements/Refunds           | \$114.57            |
|   | <b>Total Collected</b>       | <b>\$277,439.37</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$628.36            |
|   | <b>Total</b>                 | <b>\$278,067.73</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality      | Amt. Due            | Amt. Distrib.       |
|-------------------|---------------------|---------------------|
| HAMPSHIRE VILLAGE | \$96,973.48         | \$96,918.31         |
| HUNTLEY VILLAGE   | \$6,133.88          | \$6,130.38          |
| <b>Totals</b>     | <b>\$103,107.36</b> | <b>\$103,048.69</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$26,317.03         |
| 06/14/2007                            | \$98,698.75         |
| 06/25/2007                            | \$13,320.65         |
| 07/12/2007                            | \$2,680.31          |
| 08/09/2007                            | \$2,930.23          |
| 08/30/2007                            | \$18,915.91         |
| 09/20/2007                            | \$98,103.19         |
| 10/18/2007                            | \$9,569.94          |
| 11/19/2007                            | \$6,627.22          |
| <b>Totals: 9 Distributions</b>        | <b>\$277,163.23</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$494.50            |
| <b>Totals: 1 Distributions</b>        | <b>\$494.50</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$277,657.73</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD FUND            | \$190,716.90        | \$190,527.09           | \$0.00               | \$189.81         | \$381.82        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$79,890.00         | \$79,810.48            | \$0.00               | \$79.52          | \$103.81        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$6,344.73          | \$6,338.41             | \$0.00               | \$6.32           | \$8.24          | \$0.00          |
| 047 - SOCIAL SECURITY      | \$487.74            | \$487.25               | \$0.00               | \$0.49           | \$0.63          | \$0.00          |
| <b>Totals</b>              | <b>\$277,439.37</b> | <b>\$277,163.23</b>    | <b>\$0.00</b>        | <b>\$276.14</b>  | <b>\$494.50</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$178.23        | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$70.26         | 2005 Hold Back Amount for Fund 010 |
| 2005 | RE - Real Estate | Back Tax Collected | \$5.85          | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.29          | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$254.63</b> |                                    |

## Final Settlement Sheet

## Kane County

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## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$34.23         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$25.45         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$5.49          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$39.52         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$9.88          |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 5 entries</b> |                  |                       | <b>\$114.57</b> |                   |                            |

# Final Settlement Sheet

## Kane County

### 032 - KANEVILLE TWP ROAD DIST

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$164,139.25        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$164.40            |  |
| -   | Abatements/Refunds           | \$55.40             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$358.01            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$164,277.46</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$308.84            |  |
|     | <b>Total Amount Due</b>      | <b>\$164,586.30</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$163,616.71        |
|   | Railroad                     | \$358.14            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$358.01            |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$308.84            |
| - | Abatements/Refunds           | \$55.40             |
|   | <b>Total Collected</b>       | <b>\$164,586.30</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$5.42              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$164,591.72</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$12,203.05         |
| 06/14/2007                            | \$63,921.20         |
| 06/25/2007                            | \$8,165.09          |
| 07/12/2007                            | \$1,240.84          |
| 08/09/2007                            | \$603.76            |
| 08/30/2007                            | \$10,918.20         |
| 09/20/2007                            | \$60,594.71         |
| 10/18/2007                            | \$4,453.22          |
| 11/19/2007                            | \$2,386.78          |
| <b>Totals: 9 Distributions</b>        | <b>\$164,486.85</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$293.35            |
| <b>Totals: 1 Distributions</b>        | <b>\$293.35</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$164,780.20</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD FUND           | \$128,056.69        | \$127,979.31           | \$0.00               | \$77.38          | \$228.24        | \$0.00          |
| 008 - BRIDGE CONSTRUCTION | \$20,393.80         | \$20,381.48            | \$0.00               | \$12.32          | \$36.35         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$15,817.34         | \$15,807.78            | \$0.00               | \$9.56           | \$28.19         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$318.47            | \$318.28               | \$0.00               | \$0.19           | \$0.57          | \$0.00          |
| <b>Totals</b>             | <b>\$164,586.30</b> | <b>\$164,486.85</b>    | <b>\$0.00</b>        | <b>\$99.45</b>   | <b>\$293.35</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$358.01        | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$239.47        | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$38.83         | 2005 Hold Back Amount for Fund 008 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$29.94         | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$0.60          | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>5 entries</b>      | <b>\$666.85</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>         |
|----------------|-------------------|----------------------------|
| \$5.32         |                   | REFUND TO TAXPAYERS by TBA |
| \$50.08        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$55.40</b> |                   |                            |

**Final Settlement Sheet**  
**Kane County**  
**033 - PLATO TWP ROAD DIST**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$566,253.76        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,670.58          |  |
| -   | Abatements/Refunds           | \$929.24            |  |
| +   | Mobile Home                  | \$2.36              |  |
| +/- | Road & Bridge Transfer       | (\$15,260.12)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$548,396.18</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$565.41            |  |
|     | <b>Total Amount Due</b>      | <b>\$548,961.59</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$548,686.88        |
| + | Railroad                     | \$531.20            |
| + | Mobile Home                  | \$2.36              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$565.41            |
| - | Abatements/Refunds           | \$929.24            |
|   | <b>Total Collected</b>       | <b>\$548,856.61</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$9.86              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$548,866.47</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality          | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| ELGIN CITY            | \$14,375.81        | \$14,352.09        |
| PINGREE GROVE VILLAGE | \$909.53           | \$908.03           |
| <b>Totals</b>         | <b>\$15,285.34</b> | <b>\$15,260.12</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$44,864.52         |
| 06/14/2007                            | \$195,592.59        |
| 06/25/2007                            | \$31,022.57         |
| 07/12/2007                            | \$6,342.81          |
| 08/09/2007                            | \$7,070.71          |
| 08/30/2007                            | \$30,910.97         |
| 09/20/2007                            | \$194,757.90        |
| 10/18/2007                            | \$21,777.94         |
| 11/19/2007                            | \$15,855.94         |
| <b>Totals: 9 Distributions</b>        | <b>\$548,195.95</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$978.26            |
| <b>Totals: 1 Distributions</b>        | <b>\$978.26</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$549,174.21</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 005 - I.M.R.F.            | \$7,653.03          | \$7,643.83             | \$0.00               | \$9.20           | \$13.26         | \$0.00          |
| 007 - ROAD FUND           | \$295,771.89        | \$295,415.48           | \$0.00               | \$356.41         | \$539.39        | \$0.00          |
| 009 - PERMANENT ROAD FUND | \$219,542.92        | \$219,278.99           | \$0.00               | \$263.93         | \$380.72        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$19,626.73         | \$19,603.14            | \$0.00               | \$23.59          | \$34.03         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$6,262.04          | \$6,254.51             | \$0.00               | \$7.53           | \$10.86         | \$0.00          |
| <b>Totals</b>             | <b>\$548,856.61</b> | <b>\$548,195.95</b>    | <b>\$0.00</b>        | <b>\$660.66</b>  | <b>\$978.26</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$7.92          | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$305.59        | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$221.14        | 2005 Hold Back Amount for Fund 009 |
| 2005 | RE - Real Estate | Back Tax Collected | \$23.59         | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$7.17          | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$565.41</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-----------------|-------------------|----------------------------|
| \$929.24        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$929.24</b> |                   |                            |

Kane County

034 - RUTLAND TWP ROAD DIST

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$405,849.93        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$419.62            |  |
| -   | Abatements/Refunds           | \$187.75            |  |
| +   | Mobile Home                  | \$6.12              |  |
| +/- | Road & Bridge Transfer       | (\$1,623.85)        |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$403,624.83</b> |  |
| +   | Prior Year Real Estate Tax   | \$71.21             |  |
| +   | Prior Year Mobile Home Tax   | \$0.79              |  |
| +   | Prior Year Misc. Adjustments | \$496.64            |  |
|     | <b>Total Amount Due</b>      | <b>\$404,193.47</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$403,433.49        |
| + | Railroad                     | \$300.96            |
| + | Mobile Home                  | \$5.33              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$71.21             |
| + | Prior Year Mobile Home       | \$0.79              |
| + | Prior Year Misc. Adjustments | \$496.64            |
| - | Abatements/Refunds           | \$187.75            |
|   | <b>Total Collected</b>       | <b>\$404,120.67</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$12.27             |
| + | Forfeited Tax                | \$520.69            |
|   | <b>Total</b>                 | <b>\$404,653.63</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality          | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| GILBERTS VILLAGE      | \$683.12          | \$682.81          |
| HAMPSHIRE VILLAGE     | \$0.57            | \$0.57            |
| HUNTLEY VILLAGE       | \$774.88          | \$774.54          |
| PINGREE GROVE VILLAGE | \$166.00          | \$165.93          |
| <b>Totals</b>         | <b>\$1,624.57</b> | <b>\$1,623.85</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$56,914.65         |
| 06/14/2007                            | \$129,606.15        |
| 06/25/2007                            | \$16,943.05         |
| 07/12/2007                            | \$4,095.92          |
| 08/09/2007                            | \$4,997.78          |
| 08/30/2007                            | \$33,391.58         |
| 09/20/2007                            | \$140,121.89        |
| 10/18/2007                            | \$9,302.43          |
| 11/19/2007                            | \$8,397.33          |
| <b>Totals: 9 Distributions</b>        | <b>\$403,770.78</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$720.29            |
| <b>Totals: 1 Distributions</b>        | <b>\$720.29</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$404,491.07</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD FUND            | \$2,390.80          | \$2,388.72             | \$0.00               | \$2.08           | \$7.11          | \$0.00          |
| 009 - PERMANENT ROAD FUND  | \$351,675.51        | \$351,370.98           | \$0.00               | \$304.53         | \$624.44        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$50,054.36         | \$50,011.08            | \$0.00               | \$43.28          | \$88.74         | \$0.00          |
| <b>Totals</b>              | <b>\$404,120.67</b> | <b>\$403,770.78</b>    | <b>\$0.00</b>        | <b>\$349.89</b>  | <b>\$720.29</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$16.06         | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$354.79        | 2005 Hold Back Amount for Fund 009 |
| 2005 | RE - Real Estate | Back Tax Collected | \$125.79        | 2005 Hold Back Amount for Fund 010 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$496.64</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount   | Adjustment Description     |
|------|------------------|-----------------------|----------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$181.13 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$2.68   | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 3 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-----------------|-------------------|----------------------------|
|                 | \$3.94            | REFUND TO TAXPAYERS by TBA |
| <b>\$187.75</b> |                   |                            |

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,514,758.50        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,632.86            |  |
| -   | Abatements/Refunds           | \$979.29              |  |
| +   | Mobile Home                  | \$1.55                |  |
| +/- | Road & Bridge Transfer       | (\$80,558.37)         |  |
| +   | Misc. Adjustments            | \$2.02                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,430,591.55</b> |  |
| +   | Prior Year Real Estate Tax   | \$350.38              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$1,616.51            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,432,558.44</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,430,434.72        |
| + | Railroad                     | \$326.98              |
| + | Mobile Home                  | \$1.55                |
| + | Misc. Adjustments            | \$2.02                |
| + | Prior Year Real Estate       | \$350.38              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$1,616.51            |
| - | Abatements/Refunds           | \$979.29              |
|   | <b>Total Collected</b>       | <b>\$1,431,752.87</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$149.97              |
| + | Forfeited Tax                | \$1,323.35            |
|   | <b>Total</b>                 | <b>\$1,433,226.19</b> |

Interest Distribution

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

Road and Bridge Summary

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| ST CHARLES CITY     | \$65,651.26        | \$65,608.72        |
| SOUTH ELGIN VILLAGE | \$11,412.79        | \$11,405.39        |
| WAYNE VILLAGE       | \$3,546.56         | \$3,544.26         |
| <b>Totals</b>       | <b>\$80,610.61</b> | <b>\$80,558.37</b> |

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$115,043.41          |
| 06/14/2007                            | \$504,359.69          |
| 06/25/2007                            | \$86,373.42           |
| 07/12/2007                            | \$16,884.86           |
| 08/09/2007                            | \$16,873.88           |
| 08/30/2007                            | \$98,435.65           |
| 09/20/2007                            | \$521,774.33          |
| 10/18/2007                            | \$39,015.18           |
| 11/19/2007                            | \$31,672.75           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,430,433.17</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,551.89            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,551.89</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,432,985.06</b> |

Fund Summary

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 007 - ROAD FUND            | \$128,041.63          | \$127,923.39           | \$0.00               | \$118.24          | \$351.93          | \$0.00          |
| 009 - PERMANENT ROAD FUND  | \$1,195,545.71        | \$1,194,443.98         | \$0.00               | \$1,101.73        | \$2,017.35        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$108,165.53          | \$108,065.80           | \$0.00               | \$99.73           | \$182.61          | \$0.00          |
| <b>Totals</b>              | <b>\$1,431,752.87</b> | <b>\$1,430,433.17</b>  | <b>\$0.00</b>        | <b>\$1,319.70</b> | <b>\$2,551.89</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount            | Adjustment Description             |
|---------------|------------------|--------------------|-------------------|------------------------------------|
| 2006          | RE - Real Estate | Back Tax Collected | \$0.16            | KC REDEMPTIONS by TBA              |
| 2006          | RE - Real Estate | Back Tax Collected | \$0.92            | KC REDEMPTIONS by TBA              |
| 2006          | RE - Real Estate | Back Tax Collected | \$0.94            | KC REDEMPTIONS by TBA              |
| 2005          | RE - Real Estate | Back Tax Collected | \$257.07          | 2005 Hold Back Amount for Fund 007 |
| 2005          | RE - Real Estate | Back Tax Collected | \$1,294.69        | 2005 Hold Back Amount for Fund 009 |
| 2005          | RE - Real Estate | Back Tax Collected | \$64.75           | 2005 Hold Back Amount for Fund 010 |
| <b>Totals</b> | <b>6 entries</b> |                    | <b>\$1,618.53</b> |                                    |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$11.11         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$311.19        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$129.68        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$30.90         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$61.98         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$124.01        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$11.59         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$247.80        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$51.03         |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 9 entries</b> |                  |                       | <b>\$979.29</b> |                   |                            |

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,124,455.26        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,086.62            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | (\$47,374.56)         |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,074,994.08</b> |  |
| +   | Prior Year Real Estate Tax   | \$2,057.85            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$1,096.10            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,078,148.03</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$1,074,524.07        |
| + | Railroad                     | \$376.26              |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$2,057.85            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$1,096.10            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,078,054.28</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$47.17               |
| + | Forfeited Tax                | \$739.31              |
|   | <b>Total</b>                 | <b>\$1,078,840.76</b> |

Interest Distribution

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

Road and Bridge Summary

| Municipality         | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| AURORA CITY          | \$13,358.48        | \$13,357.38        |
| MONTGOMERY VILLAGE   | \$6,112.54         | \$6,112.03         |
| NORTH AURORA VILLAGE | \$48.31            | \$48.31            |
| SUGAR GROVE VILLAGE  | \$27,859.13        | \$27,856.84        |
| <b>Totals</b>        | <b>\$47,378.46</b> | <b>\$47,374.56</b> |

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$93,888.57           |
| 06/14/2007                            | \$389,450.92          |
| 06/25/2007                            | \$49,633.19           |
| 07/12/2007                            | \$9,773.84            |
| 08/09/2007                            | \$12,393.90           |
| 08/30/2007                            | \$68,959.87           |
| 09/20/2007                            | \$400,338.90          |
| 10/18/2007                            | \$26,199.35           |
| 11/19/2007                            | \$26,319.11           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,076,957.65</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$1,921.47            |
| <b>Totals: 1 Distributions</b>        | <b>\$1,921.47</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,078,879.12</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 007 - ROAD FUND           | \$69,866.04           | \$69,795.03            | \$0.00               | \$71.01           | \$200.17          | \$0.00          |
| 009 - PERMANENT ROAD FUND | \$1,008,188.24        | \$1,007,162.62         | \$0.00               | \$1,025.62        | \$1,721.30        | \$0.00          |
| <b>Totals</b>             | <b>\$1,078,054.28</b> | <b>\$1,076,957.65</b>  | <b>\$0.00</b>        | <b>\$1,096.63</b> | <b>\$1,921.47</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description             |
|------|------------------|--------------------|-------------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$115.49          | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$980.61          | 2005 Hold Back Amount for Fund 009 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$1,096.10</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**037 - VIRGIL TWP ROAD DIST**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$112,809.02       |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$330.23           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | (\$16,291.78)      |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$96,187.01</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$101.66           |  |
|     | <b>Total Amount Due</b>      | <b>\$96,288.67</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$95,424.49        |
|   | Railroad                     | \$753.94           |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$101.66           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$96,280.09</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$7.89             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$96,287.98</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Municipality       | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| MAPLE PARK VILLAGE | \$10,321.76        | \$10,321.00        |
| VIRGIL VILLAGE     | \$5,971.19         | \$5,970.78         |
| <b>Totals</b>      | <b>\$16,292.95</b> | <b>\$16,291.78</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$7,010.55         |
| 06/14/2007                            | \$35,397.17        |
| 06/25/2007                            | \$5,330.37         |
| 07/12/2007                            | \$1,051.79         |
| 08/09/2007                            | \$1,023.24         |
| 08/30/2007                            | \$4,382.79         |
| 09/20/2007                            | \$36,004.78        |
| 10/18/2007                            | \$4,069.35         |
| 11/19/2007                            | \$1,929.66         |
| <b>Totals: 9 Distributions</b>        | <b>\$96,199.70</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$171.61           |
| <b>Totals: 1 Distributions</b>        | <b>\$171.61</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$96,371.31</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD FUND            | \$73,835.95        | \$73,774.30            | \$0.00               | \$61.65          | \$137.41        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$19,953.17        | \$19,936.50            | \$0.00               | \$16.67          | \$30.41         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$1,994.00         | \$1,992.34             | \$0.00               | \$1.66           | \$3.03          | \$0.00          |
| 047 - SOCIAL SECURITY      | \$496.97           | \$496.56               | \$0.00               | \$0.41           | \$0.76          | \$0.00          |
| <b>Totals</b>              | <b>\$96,280.09</b> | <b>\$96,199.70</b>     | <b>\$0.00</b>        | <b>\$80.39</b>   | <b>\$171.61</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$74.06         | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$21.31         | 2005 Hold Back Amount for Fund 010 |
| 2005 | RE - Real Estate | Back Tax Collected | \$4.97          | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1.32          | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$101.66</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,798.43        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$11.51           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.25            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.10            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,787.27</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$9.46            |  |
|     | <b>Total Amount Due</b>      | <b>\$8,796.73</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,766.76        |
| + | Railroad                     | \$20.16           |
| + | Mobile Home                  | \$0.24            |
| + | Misc. Adjustments            | \$0.10            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$9.46            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$8,796.72</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.11            |
| + | Forfeited Tax                | \$0.01            |
|   | <b>Total</b>                 | <b>\$8,796.84</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$561.25          |
| 06/14/2007                            | \$3,445.88        |
| 06/25/2007                            | \$481.53          |
| 07/12/2007                            | \$60.17           |
| 08/09/2007                            | \$112.93          |
| 08/30/2007                            | \$483.26          |
| 09/20/2007                            | \$3,070.12        |
| 10/18/2007                            | \$347.99          |
| 11/19/2007                            | \$224.25          |
| <b>Totals: 9 Distributions</b>        | <b>\$8,787.38</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$15.68           |
| <b>Totals: 1 Distributions</b>        | <b>\$15.68</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$8,803.06</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$8,796.72        | \$8,787.38             | \$0.00               | \$9.34           | \$15.68        | \$0.00          |
| <b>Totals</b>   | <b>\$8,796.72</b> | <b>\$8,787.38</b>      | <b>\$0.00</b>        | <b>\$9.34</b>    | <b>\$15.68</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount        | Adjustment Description             |
|------|------------------|--------------------|---------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.10        | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$9.46        | 2005 Hold Back Amount for Fund 001 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$9.56</b> |                                    |

## Final Settlement Sheet

### Kane County

### 041 - CAMPTON CEMETERY

#### Current Year Taxes Due

|                            |                              |                    |  |
|----------------------------|------------------------------|--------------------|--|
|                            | Original Amount Due          | \$15,004.05        |  |
| +                          | Supplements                  | \$0.00             |  |
| -                          | Cancellations                | \$25.58            |  |
| -                          | Abatements/Refunds           | \$0.04             |  |
| +                          | Mobile Home                  | \$0.03             |  |
| +/-                        | Road & Bridge Transfer       | \$0.00             |  |
| +                          | Misc. Adjustments            | \$0.48             |  |
| <b>Adjusted Amount Due</b> |                              | <b>\$14,978.94</b> |  |
| +                          | Prior Year Real Estate Tax   | \$0.00             |  |
| +                          | Prior Year Mobile Home Tax   | \$0.00             |  |
| +                          | Prior Year Misc. Adjustments | \$16.34            |  |
| <b>Total Amount Due</b>    |                              | <b>\$14,995.28</b> |  |

#### Current Year Taxes Paid

|                        |                              |                    |
|------------------------|------------------------------|--------------------|
|                        | Real Estate                  | \$14,976.48        |
|                        | Railroad                     | \$0.00             |
|                        | Mobile Home                  | \$0.03             |
|                        | Misc. Adjustments            | \$0.48             |
|                        | Prior Year Real Estate       | \$0.00             |
|                        | Prior Year Mobile Home       | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$16.34            |
| -                      | Abatements/Refunds           | \$0.04             |
| <b>Total Collected</b> |                              | <b>\$14,993.29</b> |
| +                      | Hold Back                    | \$0.00             |
| +                      | County Trustee               | \$0.03             |
| +                      | Forfeited Tax                | \$2.41             |
| <b>Total</b>           |                              | <b>\$14,995.73</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,189.50         |
| 06/14/2007                            | \$5,346.86         |
| 06/25/2007                            | \$802.67           |
| 07/12/2007                            | \$168.57           |
| 08/09/2007                            | \$180.06           |
| 08/30/2007                            | \$854.17           |
| 09/20/2007                            | \$5,681.80         |
| 10/18/2007                            | \$454.92           |
| 11/19/2007                            | \$302.15           |
| <b>Totals: 9 Distributions</b>        | <b>\$14,980.70</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$26.72            |
| <b>Totals: 1 Distributions</b>        | <b>\$26.72</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$15,007.42</b> |

#### Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - COPPORATE | \$14,993.29        | \$14,980.70            | \$0.00               | \$12.59          | \$26.72        | \$0.00          |
| <b>Totals</b>   | <b>\$14,993.29</b> | <b>\$14,980.70</b>     | <b>\$0.00</b>        | <b>\$12.59</b>   | <b>\$26.72</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description             |
|-------------------------|------------------|--------------------|----------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected | \$0.11         | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected | \$0.03         | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected | \$0.34         | KC REDEMPTIONS by TBA              |
| 2005                    | RE - Real Estate | Back Tax Collected | \$16.34        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals 4 entries</b> |                  |                    | <b>\$16.82</b> |                                    |

#### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.02 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$0.02        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$0.04</b> |                   |                            |

**Final Settlement Sheet**

**Kane County**

**043 - HAMPSHIRE CEMETERY**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$19,771.22        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$30.90            |  |
| -   | Abatements/Refunds           | \$5.94             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$19,734.38</b> |  |
| +   | Prior Year Real Estate Tax   | \$3.41             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$17.97            |  |
|     | <b>Total Amount Due</b>      | <b>\$19,755.76</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$19,722.09        |
|   | Railroad                     | \$7.02             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$3.41             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$17.97            |
| - | Abatements/Refunds           | \$5.94             |
|   | <b>Total Collected</b>       | <b>\$19,744.55</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$32.61            |
|   | <b>Total</b>                 | <b>\$19,777.16</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,872.78         |
| 06/14/2007                            | \$7,023.56         |
| 06/25/2007                            | \$948.02           |
| 07/12/2007                            | \$190.77           |
| 08/09/2007                            | \$208.58           |
| 08/30/2007                            | \$1,346.68         |
| 09/20/2007                            | \$6,981.70         |
| 10/18/2007                            | \$681.10           |
| 11/19/2007                            | \$471.71           |
| <b>Totals: 9 Distributions</b>        | <b>\$19,724.90</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$35.19            |
| <b>Totals: 1 Distributions</b>        | <b>\$35.19</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$19,760.09</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$19,744.55        | \$19,724.90            | \$0.00               | \$19.65          | \$35.19        | \$0.00          |
| <b>Totals</b>   | <b>\$19,744.55</b> | <b>\$19,724.90</b>     | <b>\$0.00</b>        | <b>\$19.65</b>   | <b>\$35.19</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$17.97        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$17.97</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$1.78 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$1.32 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.28 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$2.05 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 5 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$0.51        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$5.94</b> |                   |                            |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$13,277.30        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$13.32            |  |
| -   | Abatements/Refunds           | \$4.48             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$28.96            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$13,288.46</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$24.99            |  |
|     | <b>Total Amount Due</b>      | <b>\$13,313.45</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$13,235.00        |
| + | Railroad                     | \$28.98            |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$28.96            |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$24.99            |
| - | Abatements/Refunds           | \$4.48             |
|   | <b>Total Collected</b>       | <b>\$13,313.45</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.45             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$13,313.90</b> |

**Interest Distribution**

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

**Distribution Summary**

| <u>Tax Distribution Date</u>          | <u>Amount</u>      |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$987.10           |
| 06/14/2007                            | \$5,170.61         |
| 06/25/2007                            | \$660.46           |
| 07/12/2007                            | \$100.37           |
| 08/09/2007                            | \$48.82            |
| 08/30/2007                            | \$883.20           |
| 09/20/2007                            | \$4,901.55         |
| 10/18/2007                            | \$360.24           |
| 11/19/2007                            | \$193.06           |
| <b>Totals: 9 Distributions</b>        | <b>\$13,305.41</b> |
| <u>Interest Distribution Date</u>     | <u>Amount</u>      |
| 11/14/2007                            | \$23.73            |
| <b>Totals: 1 Distributions</b>        | <b>\$23.73</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$13,329.14</b> |

**Fund Summary**

| <u>Fund</u>     | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$13,313.45             | \$13,305.41                   | \$0.00                      | \$8.04                  | \$23.73         | \$0.00                 |
| <b>Totals</b>   | <b>\$13,313.45</b>      | <b>\$13,305.41</b>            | <b>\$0.00</b>               | <b>\$8.04</b>           | <b>\$23.73</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment Description</u>      |
|---------------|------------------|-----------------------|----------------|------------------------------------|
| 2006          | RE - Real Estate | Omitted Tax Collected | \$28.96        | OMITTED TAX by TBA                 |
| 2005          | RE - Real Estate | Back Tax Collected    | \$24.99        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$53.95</b> |                                    |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|---------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.43        | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$4.05        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$4.48</b> |                               |

**Final Settlement Sheet  
Kane County  
045 - PLATO CEMETERY**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,965.35        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$26.45           |  |
| -   | Abatements/Refunds           | \$14.71           |  |
| +   | Mobile Home                  | \$0.04            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,924.23</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$9.60            |  |
|     | <b>Total Amount Due</b>      | <b>\$8,933.83</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,928.82        |
|   | Railroad                     | \$8.42            |
|   | Mobile Home                  | \$0.04            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$9.60            |
| - | Abatements/Refunds           | \$14.71           |
|   | <b>Total Collected</b>       | <b>\$8,932.17</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.14            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$8,932.31</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$730.50          |
| 06/14/2007                            | \$3,183.18        |
| 06/25/2007                            | \$504.93          |
| 07/12/2007                            | \$103.23          |
| 08/09/2007                            | \$114.89          |
| 08/30/2007                            | \$503.05          |
| 09/20/2007                            | \$3,169.53        |
| 10/18/2007                            | \$354.43          |
| 11/19/2007                            | \$257.69          |
| <b>Totals: 9 Distributions</b>        | <b>\$8,921.43</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$15.92           |
| <b>Totals: 1 Distributions</b>        | <b>\$15.92</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$8,937.35</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$8,932.17        | \$8,921.43             | \$0.00               | \$10.74          | \$15.92        | \$0.00          |
| <b>Totals</b>   | <b>\$8,932.17</b> | <b>\$8,921.43</b>      | <b>\$0.00</b>        | <b>\$10.74</b>   | <b>\$15.92</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$9.60        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$9.60</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount         | Adjustment Description     |
|---------------|------------------|-----------------------|----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$14.71        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$14.71</b> |                            |

**Final Settlement Sheet**

**Kane County**

**046 - ST CHARLES CEMETERY**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$297,017.48        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$516.22            |  |
| -   | Abatements/Refunds           | \$192.05            |  |
| +   | Mobile Home                  | \$0.30              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.39              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$296,309.90</b> |  |
| +   | Prior Year Real Estate Tax   | \$2.58              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$12.23             |  |
|     | <b>Total Amount Due</b>      | <b>\$296,324.71</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$296,279.19        |
|   | Railroad                     | \$64.12             |
|   | Mobile Home                  | \$0.30              |
|   | Misc. Adjustments            | \$0.39              |
|   | Prior Year Real Estate       | \$2.58              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$12.23             |
| - | Abatements/Refunds           | \$192.05            |
|   | <b>Total Collected</b>       | <b>\$296,166.76</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.49              |
| + | Forfeited Tax                | \$4.21              |
|   | <b>Total</b>                 | <b>\$296,171.46</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$23,479.68         |
| 06/14/2007                            | \$104,432.24        |
| 06/25/2007                            | \$17,886.38         |
| 07/12/2007                            | \$3,497.05          |
| 08/09/2007                            | \$3,494.88          |
| 08/30/2007                            | \$20,388.85         |
| 09/20/2007                            | \$108,074.74        |
| 10/18/2007                            | \$8,081.20          |
| 11/19/2007                            | \$6,558.47          |
| <b>Totals: 9 Distributions</b>        | <b>\$295,893.49</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$527.87            |
| <b>Totals: 1 Distributions</b>        | <b>\$527.87</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$296,421.36</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$296,166.76        | \$295,893.49           | \$0.00               | \$273.27         | \$527.87        | \$0.00          |
| <b>Totals</b>   | <b>\$296,166.76</b> | <b>\$295,893.49</b>    | <b>\$0.00</b>        | <b>\$273.27</b>  | <b>\$527.87</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2006          | RE - Real Estate | Back Tax Collected | \$0.03         | KC REDEMPTIONS by TBA              |
| 2006          | RE - Real Estate | Back Tax Collected | \$0.18         | KC REDEMPTIONS by TBA              |
| 2006          | RE - Real Estate | Back Tax Collected | \$0.18         | KC REDEMPTIONS by TBA              |
| 2005          | RE - Real Estate | Back Tax Collected | \$12.23        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>4 entries</b> |                    | <b>\$12.62</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount  | Adjustment Description     |
|------|------------------|-----------------------|---------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$2.18  | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$61.02 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$25.43 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$6.06          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$12.16         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$24.32         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2.27          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$48.60         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$10.01         |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 9 entries</b> |                  |                       | <b>\$192.05</b> |                   |                            |

Kane County

050 - AURORA CITY

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$26,999,447.55        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$86,980.06            |  |
| -   | Abatements/Refunds           | \$35,269.16            |  |
| +   | Mobile Home                  | \$24.66                |  |
| +/- | Road & Bridge Transfer       | \$487,596.54           |  |
| +   | Misc. Adjustments            | \$10,071.11            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$27,374,890.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$7,042.05             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$58,317.73            |  |
|     | <b>Total Amount Due</b>      | <b>\$27,440,250.42</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$27,374,009.94        |
| + | Railroad                     | \$16,628.24            |
| + | Mobile Home                  | \$24.66                |
| + | Misc. Adjustments            | \$10,071.11            |
| + | Prior Year Real Estate       | \$7,042.05             |
| + | Prior Year Mobile Home       | \$0.00                 |
| + | Prior Year Misc. Adjustments | \$58,317.73            |
| - | Abatements/Refunds           | \$35,269.16            |
|   | <b>Total Collected</b>       | <b>\$27,430,824.57</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$2,884.76             |
| + | Forfeited Tax                | \$24,266.98            |
|   | <b>Total</b>                 | <b>\$27,457,976.31</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| AURORA TWP ROAD DIST  | \$469,279.93        | \$469,147.26        |
| BATAVIA TWP ROAD DIST | \$5,094.26          | \$5,091.90          |
| SUGAR GROVE TWP ROAD  | \$13,358.48         | \$13,357.38         |
| <b>Totals</b>         | <b>\$487,732.67</b> | <b>\$487,596.54</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$2,521,358.54         |
| 06/14/2007                            | \$9,568,320.17         |
| 06/25/2007                            | \$1,326,536.55         |
| 07/12/2007                            | \$283,353.06           |
| 08/09/2007                            | \$351,478.94           |
| 08/30/2007                            | \$1,810,659.77         |
| 09/20/2007                            | \$9,857,109.85         |
| 10/18/2007                            | \$698,809.79           |
| 11/19/2007                            | \$972,669.99           |
| <b>Totals: 9 Distributions</b>        | <b>\$27,390,296.66</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$48,891.44            |
| <b>Totals: 1 Distributions</b>        | <b>\$48,891.44</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$27,439,188.10</b> |

**Fund Summary**

| Fund                        | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|-----------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 001 - CORPORATE             | \$22,165,595.33        | \$22,132,808.77        | \$0.00               | \$32,786.56        | \$40,223.14        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$1,914,820.25         | \$1,911,988.31         | \$0.00               | \$2,831.94         | \$3,474.27         | \$0.00          |
| 007 - ROAD AND BRIDGE       | \$488,566.93           | \$487,891.26           | \$0.00               | \$675.67           | \$0.00             | \$0.00          |
| 015 - POLICE PENSION        | \$2,764,518.69         | \$2,760,429.21         | \$0.00               | \$4,089.48         | \$5,017.04         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$97,323.37            | \$97,179.11            | \$0.00               | \$144.26           | \$176.99           | \$0.00          |
| <b>Totals</b>               | <b>\$27,430,824.57</b> | <b>\$27,390,296.66</b> | <b>\$0.00</b>        | <b>\$40,527.91</b> | <b>\$48,891.44</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount      | Adjustment Description             |
|------|------------------|-----------------------|-------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$11.21     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected    | \$21.16     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$4,525.57  | OMITTED TAX by TBA                 |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$5,513.17  | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$47,298.97 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$4,351.63  | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$970.39    | 2005 Hold Back Amount for Fund 007 |

## 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$5,696.74       | 2005 Hold Back Amount for Fund 015 |
| <b>Totals</b> |                  |                     | <b>8 entries</b> | <b>\$68,388.84</b>                 |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$18,338.06      | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$896.78         | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$7,674.84       | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$151.85         | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$1,505.13       | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$5,303.01       | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$1,324.59       | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$74.90          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>8 entries</b> | <b>\$35,269.16</b>            |

Kane County

051 - AURORA CITY FIRE PENSION

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,450,093.66        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$7,893.11            |  |
| -   | Abatements/Refunds           | \$3,200.49            |  |
| +   | Mobile Home                  | \$2.24                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$913.92              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,439,916.22</b> |  |
| +   | Prior Year Real Estate Tax   | \$604.05              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$4,994.20            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,445,514.47</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,439,836.23        |
| + | Railroad                     | \$1,508.96            |
| + | Mobile Home                  | \$2.24                |
| + | Misc. Adjustments            | \$913.92              |
| + | Prior Year Real Estate       | \$604.05              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$4,994.20            |
| - | Abatements/Refunds           | \$3,200.49            |
|   | <b>Total Collected</b>       | <b>\$2,444,659.11</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$276.77              |
| + | Forfeited Tax                | \$2,461.83            |
|   | <b>Total</b>                 | <b>\$2,447,397.71</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$224,430.91          |
| 06/14/2007                            | \$852,703.51          |
| 06/25/2007                            | \$118,282.03          |
| 07/12/2007                            | \$25,258.03           |
| 08/09/2007                            | \$31,305.97           |
| 08/30/2007                            | \$161,353.56          |
| 09/20/2007                            | \$878,574.70          |
| 10/18/2007                            | \$62,340.06           |
| 11/19/2007                            | \$86,793.34           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,441,042.11</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$4,357.25            |
| <b>Totals: 1 Distributions</b>        | <b>\$4,357.25</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,445,399.36</b> |

Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 013 - FIRE PENSION          | \$2,445,064.08        | \$2,441,447.08         | \$0.00               | \$3,617.00        | \$4,357.97        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-404.97             | \$-404.97              | \$0.00               | \$0.00            | (\$0.72)          | \$0.00          |
| <b>Totals</b>               | <b>\$2,444,659.11</b> | <b>\$2,441,042.11</b>  | <b>\$0.00</b>        | <b>\$3,617.00</b> | <b>\$4,357.25</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type          | Amount            | Adjustment Description             |
|-------------------------|------------------|-----------------------|-------------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected    | \$1.02            | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected    | \$1.92            | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Omitted Tax Collected | \$410.67          | OMITTED TAX by TBA                 |
| 2006                    | RE - Real Estate | Omitted Tax Collected | \$500.31          | OMITTED TAX by TBA                 |
| 2005                    | RE - Real Estate | Back Tax Collected    | \$4,994.20        | 2005 Hold Back Amount for Fund 013 |
| <b>Totals 5 entries</b> |                  |                       | <b>\$5,908.12</b> |                                    |

Abatement Detail

| Year | Source           | Account Type          | Amount     | Adjustment Description     |
|------|------------------|-----------------------|------------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$1,664.08 | REFUND TO TAXPAYERS by TBA |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-------------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$81.38           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$696.45          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$13.78           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$136.58          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$481.22          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$120.20          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$6.80            |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 8 entries</b> |                  |                       | <b>\$3,200.49</b> |                   |                            |

**Final Settlement Sheet**

**Kane County**

**052 - BATAVIA CITY**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$5,561,776.08        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$7,278.84            |  |
| -   | Abatements/Refunds           | \$4,148.08            |  |
| +   | Mobile Home                  | \$220.56              |  |
| +/- | Road & Bridge Transfer       | \$66,572.68           |  |
| +   | Misc. Adjustments            | \$2,513.32            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,619,655.72</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$24.35               |  |
| +   | Prior Year Misc. Adjustments | \$4,565.31            |  |
|     | <b>Total Amount Due</b>      | <b>\$5,624,245.38</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$5,618,783.37        |
| + | Railroad                     | \$467.94              |
| + | Mobile Home                  | \$196.70              |
| + | Misc. Adjustments            | \$2,513.32            |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$24.35               |
| + | Prior Year Misc. Adjustments | \$4,565.31            |
| - | Abatements/Refunds           | \$4,148.08            |
|   | <b>Total Collected</b>       | <b>\$5,622,402.91</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$70.87               |
| + | Forfeited Tax                | \$1,052.92            |
|   | <b>Total</b>                 | <b>\$5,623,526.70</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| BATAVIA TWP ROAD DIST | \$63,685.28        | \$63,656.61        |
| GENEVA TWP ROAD DIST  | \$2,916.60         | \$2,916.07         |
| <b>Totals</b>         | <b>\$66,601.88</b> | <b>\$66,572.68</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$428,898.50          |
| 06/14/2007                            | \$2,056,203.82        |
| 06/25/2007                            | \$310,617.71          |
| 07/12/2007                            | \$57,648.71           |
| 08/09/2007                            | \$62,084.87           |
| 08/30/2007                            | \$428,129.24          |
| 09/20/2007                            | \$2,075,619.63        |
| 10/18/2007                            | \$109,645.23          |
| 11/19/2007                            | \$89,812.99           |
| <b>Totals: 9 Distributions</b>        | <b>\$5,618,660.70</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$10,021.11           |
| <b>Totals: 1 Distributions</b>        | <b>\$10,021.11</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$5,628,681.81</b> |

**Fund Summary**

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest           | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|-------------------|--------------------|-----------------|
| 001 - CORPORATE                | \$2,054,011.06        | \$2,052,645.38         | \$0.00               | \$1,365.68        | \$3,704.90         | \$0.00          |
| 003 - BONDS & INTEREST         | \$488,383.02          | \$488,058.31           | \$0.00               | \$324.71          | \$880.88           | \$0.00          |
| 005 - I.M.R.F.                 | \$324,307.88          | \$324,092.25           | \$0.00               | \$215.63          | \$584.97           | \$0.00          |
| 007 - ROAD & BRIDGE            | \$66,632.89           | \$66,584.63            | \$0.00               | \$48.26           | \$0.00             | \$0.00          |
| 012 - FIRE PROTECTION          | \$838,781.33          | \$838,223.64           | \$0.00               | \$557.69          | \$1,512.92         | \$0.00          |
| 013 - FIRE PENSION             | \$422,027.06          | \$421,746.47           | \$0.00               | \$280.59          | \$761.18           | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$6,917.00            | \$6,912.40             | \$0.00               | \$4.60            | \$12.48            | \$0.00          |
| 014 - POLICE PROTECTION        | \$547,176.56          | \$546,812.75           | \$0.00               | \$363.81          | \$986.95           | \$0.00          |
| 015 - POLICE PENSION           | \$843,278.88          | \$842,718.19           | \$0.00               | \$560.69          | \$1,521.07         | \$0.00          |
| 040 - STREET & BRIDGE          | \$30,887.23           | \$30,866.68            | \$0.00               | \$20.55           | \$55.76            | \$0.00          |
| <b>Totals</b>                  | <b>\$5,622,402.91</b> | <b>\$5,618,660.70</b>  | <b>\$0.00</b>        | <b>\$3,742.21</b> | <b>\$10,021.11</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount   | Adjustment Description |
|------|------------------|-----------------------|----------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$8.03   | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$194.16 | OMITTED TAX by TBA     |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>       |
|--------------------------|------------------|-----------------------|-------------------|-------------------------------------|
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,564.04        | OMITTED TAX by TBA                  |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$747.09          | OMITTED TAX by TBA                  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$1,652.92        | 2005 Hold Back Amount for Fund 001  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$415.73          | 2005 Hold Back Amount for Fund 003  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$258.34          | 2005 Hold Back Amount for Fund 005  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$60.21           | 2005 Hold Back Amount for Fund 007  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$690.20          | 2005 Hold Back Amount for Fund 012  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$364.08          | 2005 Hold Back Amount for Fund 013  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$5.68            | 2005 Hold Back Amount for Fund 013A |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$449.13          | 2005 Hold Back Amount for Fund 014  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$669.02          | 2005 Hold Back Amount for Fund 015  |
| <b>Totals 13 entries</b> |                  |                       | <b>\$7,078.63</b> |                                     |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$118.57          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2,137.12        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,827.26        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$65.13           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 4 entries</b> |                  |                       | <b>\$4,148.08</b> |                               |

Kane County

053 - ELGIN CITY

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$33,078,226.73        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$56,593.46            |  |
| -   | Abatements/Refunds           | \$18,761.26            |  |
| +   | Mobile Home                  | \$9,726.50             |  |
| +/- | Road & Bridge Transfer       | \$455,036.27           |  |
| +   | Misc. Adjustments            | \$110.85               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$33,467,745.63</b> |  |
| +   | Prior Year Real Estate Tax   | \$526.20               |  |
| +   | Prior Year Mobile Home Tax   | \$299.76               |  |
| +   | Prior Year Misc. Adjustments | \$54,960.65            |  |
|     | <b>Total Amount Due</b>      | <b>\$33,523,532.24</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$33,457,555.47        |
| + | Railroad                     | \$8,462.30             |
| + | Mobile Home                  | \$9,284.44             |
| + | Misc. Adjustments            | \$110.85               |
| + | Prior Year Real Estate       | \$526.20               |
| + | Prior Year Mobile Home       | \$299.76               |
| + | Prior Year Misc. Adjustments | \$54,960.65            |
| - | Abatements/Refunds           | \$18,761.26            |
|   | <b>Total Collected</b>       | <b>\$33,512,438.41</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$1,893.91             |
| + | Forfeited Tax                | \$14,064.98            |
|   | <b>Total</b>                 | <b>\$33,528,397.30</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District     | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| DUNDEE TWP ROAD DIST | \$56,048.00         | \$56,040.28         |
| ELGIN TWP ROAD DIST  | \$384,830.05        | \$384,643.90        |
| PLATO TWP ROAD DIST  | \$14,375.81         | \$14,352.09         |
| <b>Totals</b>        | <b>\$455,253.86</b> | <b>\$455,036.27</b> |

Distribution Summary

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$2,994,378.42         |
| 06/14/2007                            | \$11,645,083.45        |
| 06/25/2007                            | \$1,583,187.50         |
| 07/12/2007                            | \$396,766.05           |
| 08/09/2007                            | \$439,418.47           |
| 08/30/2007                            | \$2,151,155.30         |
| 09/20/2007                            | \$12,142,897.11        |
| 10/18/2007                            | \$1,047,915.27         |
| 11/19/2007                            | \$1,067,171.35         |
| <b>Totals: 9 Distributions</b>        | <b>\$33,467,972.92</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$59,731.03            |
| <b>Totals: 1 Distributions</b>        | <b>\$59,731.03</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$33,527,703.95</b> |

Fund Summary

| Fund                        | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|-----------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 001 - CORPORATE             | \$20,906,253.82        | \$20,878,481.64        | \$0.00               | \$27,772.18        | \$37,775.93        | \$0.00          |
| 003 - BONDS & INTEREST      | \$5,910,440.74         | \$5,902,587.14         | \$0.00               | \$7,853.60         | \$10,682.54        | \$0.00          |
| 005 - I.M.R.F.              | \$3,121,923.37         | \$3,117,778.10         | \$0.00               | \$4,145.27         | \$5,638.43         | \$0.00          |
| 007 - ROAD & BRIDGE         | \$455,663.04           | \$455,110.72           | \$0.00               | \$552.32           | \$0.00             | \$0.00          |
| 013 - FIRE PENSION          | \$1,540,510.30         | \$1,538,463.90         | \$0.00               | \$2,046.40         | \$2,783.53         | \$0.00          |
| 015 - POLICE PENSION        | \$1,382,498.67         | \$1,380,662.13         | \$0.00               | \$1,836.54         | \$2,498.07         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$195,148.47           | \$194,889.29           | \$0.00               | \$259.18           | \$352.53           | \$0.00          |
| <b>Totals</b>               | <b>\$33,512,438.41</b> | <b>\$33,467,972.92</b> | <b>\$0.00</b>        | <b>\$44,465.49</b> | <b>\$59,731.03</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount      | Adjustment Description             |
|------|------------------|--------------------|-------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$78.29     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$8.00      | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$24.56     | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$34,387.74 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$8,152.09  | 2005 Hold Back Amount for Fund 003 |

# 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>      |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$6,591.90         | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$626.77           | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,563.53         | 2005 Hold Back Amount for Fund 013 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,270.56         | 2005 Hold Back Amount for Fund 015 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$368.06           | 2005 Hold Back Amount for Fund 109 |
| <b>Totals 10 entries</b> |                  |                     | <b>\$55,071.50</b> |                                    |

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|--------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$18,661.89        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$99.37            | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 2 entries</b> |                  |                       | <b>\$18,761.26</b> |                               |

Kane County

054 - GENEVA CITY

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$5,679,128.18        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$22,553.60           |  |
| -   | Abatements/Refunds           | \$7,914.64            |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$13,430.13           |  |
| +   | Misc. Adjustments            | \$21,467.54           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,683,557.61</b> |  |
| +   | Prior Year Real Estate Tax   | \$1,128.34            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$5,122.41            |  |
|     | <b>Total Amount Due</b>      | <b>\$5,689,808.36</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$5,666,818.83        |
| + | Railroad                     | \$2,778.40            |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$21,467.54           |
| + | Prior Year Real Estate       | \$1,128.34            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$5,122.41            |
| - | Abatements/Refunds           | \$7,914.64            |
|   | <b>Total Collected</b>       | <b>\$5,689,400.88</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$147.06              |
| + | Forfeited Tax                | \$58.94               |
|   | <b>Total</b>                 | <b>\$5,689,606.88</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| GENEVA TWP ROAD DIST | \$13,432.60        | \$13,430.13        |
| <b>Totals</b>        | <b>\$13,432.60</b> | <b>\$13,430.13</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$432,281.97          |
| 06/14/2007                            | \$2,067,607.55        |
| 06/25/2007                            | \$296,738.28          |
| 07/12/2007                            | \$53,611.37           |
| 08/09/2007                            | \$56,615.53           |
| 08/30/2007                            | \$341,161.61          |
| 09/20/2007                            | \$2,186,589.90        |
| 10/18/2007                            | \$108,721.45          |
| 11/19/2007                            | \$140,230.31          |
| <b>Totals: 9 Distributions</b>        | <b>\$5,683,557.97</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$10,140.53           |
| <b>Totals: 1 Distributions</b>        | <b>\$10,140.53</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$5,693,698.50</b> |

**Fund Summary**

| Fund                      | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest   | PY Over Distrib |
|---------------------------|------------------|------------------------|----------------------|------------------|------------|-----------------|
| 001 - CORPORATE           | \$1,122,486.40   | \$1,121,333.49         | \$0.00               | \$1,152.91       | \$2,005.40 | \$0.00          |
| 003 - BONDS & INTEREST    | \$1,584,248.90   | \$1,582,621.78         | \$0.00               | \$1,627.12       | \$2,830.28 | \$0.00          |
| 005 - I.M.R.F.            | \$222,805.67     | \$222,576.79           | \$0.00               | \$228.88         | \$398.12   | \$0.00          |
| 007 - ROAD & BRIDGE       | \$13,438.02      | \$13,424.86            | \$0.00               | \$13.16          | \$0.00     | \$0.00          |
| 012 - FIRE PROTECTION     | \$382,874.41     | \$382,481.16           | \$0.00               | \$393.25         | \$684.04   | \$0.00          |
| 013 - FIRE PENSION        | \$231,684.98     | \$231,447.01           | \$0.00               | \$237.97         | \$413.94   | \$0.00          |
| 014 - POLICE PROTECTION   | \$382,874.41     | \$382,481.16           | \$0.00               | \$393.25         | \$684.04   | \$0.00          |
| 015 - POLICE PENSION      | \$374,856.42     | \$374,471.37           | \$0.00               | \$385.05         | \$669.77   | \$0.00          |
| 018 - MENTAL HEALTH       | \$178,755.84     | \$178,572.24           | \$0.00               | \$183.60         | \$319.37   | \$0.00          |
| 027 - AUDIT               | \$14,695.06      | \$14,679.97            | \$0.00               | \$15.09          | \$26.25    | \$0.00          |
| 035 - LIABILITY INSURANCE | \$294,525.83     | \$294,223.31           | \$0.00               | \$302.52         | \$526.22   | \$0.00          |
| 040 - STREET & BRIDGE     | \$245,068.80     | \$244,817.09           | \$0.00               | \$251.71         | \$437.84   | \$0.00          |
| 046 - EMERG MGMT          | \$6,527.36       | \$6,520.66             | \$0.00               | \$6.70           | \$11.66    | \$0.00          |
| 047 - SOCIAL SECURITY     | \$235,138.78     | \$234,897.28           | \$0.00               | \$241.50         | \$420.08   | \$0.00          |
| 048 - SCHOOL CROSSING     | \$44,073.85      | \$44,028.58            | \$0.00               | \$45.27          | \$78.74    | \$0.00          |

**Kane County  
Fund Summary**

11/13/2008 11:47

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest           | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|-------------------|--------------------|-----------------|
| 064 - AMBULANCE | \$355,346.15          | \$354,981.22           | \$0.00               | \$364.93          | \$634.78           | \$0.00          |
| <b>Totals</b>   | <b>\$5,689,400.88</b> | <b>\$5,683,557.97</b>  | <b>\$0.00</b>        | <b>\$5,842.91</b> | <b>\$10,140.53</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                     | Source           | Account Type          | Amount             | Adjustment Description             |
|--------------------------|------------------|-----------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected    | \$31.89            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$3.17             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$19,463.47        | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,798.73         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$170.28           | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$1,013.76         | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$1,481.09         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$168.16           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$7.89             | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$341.67           | 2005 Hold Back Amount for Fund 012 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$200.96           | 2005 Hold Back Amount for Fund 013 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$341.67           | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$302.55           | 2005 Hold Back Amount for Fund 015 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$158.14           | 2005 Hold Back Amount for Fund 018 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$13.24            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$248.50           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$218.58           | 2005 Hold Back Amount for Fund 040 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$5.88             | 2005 Hold Back Amount for Fund 046 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$218.22           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$39.71            | 2005 Hold Back Amount for Fund 048 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$362.39           | 2005 Hold Back Amount for Fund 064 |
| <b>Totals 21 entries</b> |                  |                       | <b>\$26,589.95</b> |                                    |

**Abatement Detail**

| Year                    | Source           | Account Type          | Amount            | Adjustment Description     |
|-------------------------|------------------|-----------------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$67.14           | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$384.58          | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$7,158.40        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$304.52          | REFUND TO TAXPAYERS by TBA |
| <b>Totals 4 entries</b> |                  |                       | <b>\$7,914.64</b> |                            |

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

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$10,402,775.83        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$11,371.70            |  |
| -   | Abatements/Refunds           | \$7,163.77             |  |
| +   | Mobile Home                  | \$0.00                 |  |
| +/- | Road & Bridge Transfer       | \$65,608.72            |  |
| +   | Misc. Adjustments            | \$10.25                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,449,859.33</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                 |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$8,893.38             |  |
|     | <b>Total Amount Due</b>      | <b>\$10,458,752.71</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$10,449,685.19        |
| + | Railroad                     | \$1,363.22             |
| + | Mobile Home                  | \$0.00                 |
| + | Misc. Adjustments            | \$10.25                |
| + | Prior Year Real Estate       | \$0.00                 |
| + | Prior Year Mobile Home       | \$0.00                 |
| + | Prior Year Misc. Adjustments | \$8,893.38             |
| - | Abatements/Refunds           | \$7,163.77             |
|   | <b>Total Collected</b>       | <b>\$10,452,788.27</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$881.53               |
| + | Forfeited Tax                | \$6,939.51             |
|   | <b>Total</b>                 | <b>\$10,460,609.31</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| ST CHARLES TWP ROAD C | \$65,651.26        | \$65,608.72        |
| <b>Totals</b>         | <b>\$65,651.26</b> | <b>\$65,608.72</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 06/14/2007                           | \$4,458,037.99         |
| 06/25/2007                           | \$715,407.99           |
| 07/12/2007                           | \$126,167.16           |
| 08/09/2007                           | \$112,554.37           |
| 08/30/2007                           | \$749,000.82           |
| 09/20/2007                           | \$3,816,782.03         |
| 10/18/2007                           | \$268,586.45           |
| 11/19/2007                           | \$198,001.40           |
| <b>Totals: 8 Distributions</b>       | <b>\$10,444,538.21</b> |
| Interest Distribution Date           | Amount                 |
| 11/14/2007                           | \$18,630.57            |
| <b>Totals: 1 Distributions</b>       | <b>\$18,630.57</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$10,463,168.78</b> |

**Fund Summary**

| Fund                     | Amount Collected       | Previously Distributed | Current Distribution | Amount Available  | Interest           | PY Over Distrib |
|--------------------------|------------------------|------------------------|----------------------|-------------------|--------------------|-----------------|
| 001 - CORPORATE          | \$1,118,531.24         | \$1,117,649.39         | \$0.00               | \$881.85          | \$2,006.06         | \$0.00          |
| 003 - BONDS AND INTEREST | \$0.00                 | \$0.00                 | \$0.00               | \$0.00            | \$0.00             | \$0.00          |
| 005 - I.M.R.F.           | \$1,334,233.64         | \$1,333,181.66         | \$0.00               | \$1,051.98        | \$2,393.08         | \$0.00          |
| 007 - ROAD & BRIDGE      | \$65,647.09            | \$65,586.86            | \$0.00               | \$60.23           | \$0.00             | \$0.00          |
| 012 - FIRE PROTECTION    | \$2,019,949.81         | \$2,018,357.04         | \$0.00               | \$1,592.77        | \$3,623.31         | \$0.00          |
| 013 - FIRE PENSION       | \$816,703.80           | \$816,059.82           | \$0.00               | \$643.98          | \$1,464.96         | \$0.00          |
| 014 - POLICE PROTECTION  | \$2,019,949.81         | \$2,018,357.04         | \$0.00               | \$1,592.77        | \$3,623.31         | \$0.00          |
| 015 - POLICE PENSION     | \$980,016.13           | \$979,243.41           | \$0.00               | \$772.72          | \$1,757.81         | \$0.00          |
| 018 - MENTAL HEALTH      | \$573,050.40           | \$572,598.56           | \$0.00               | \$451.84          | \$1,027.87         | \$0.00          |
| 040 - STREET & BRIDGE    | \$1,524,706.35         | \$1,523,504.43         | \$0.00               | \$1,201.92        | \$2,734.17         | \$0.00          |
| <b>Totals</b>            | <b>\$10,452,788.27</b> | <b>\$10,444,538.21</b> | <b>\$0.00</b>        | <b>\$8,250.06</b> | <b>\$18,630.57</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$10.25    | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$1,038.90 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1,153.16 | 2005 Hold Back Amount for Fund 005 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$38.37           | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,559.96        | 2005 Hold Back Amount for Fund 012 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$638.40          | 2005 Hold Back Amount for Fund 013 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,559.96        | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$814.45          | 2005 Hold Back Amount for Fund 015 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$469.97          | 2005 Hold Back Amount for Fund 018 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,620.21        | 2005 Hold Back Amount for Fund 040 |
| <b>Totals 10 entries</b> |                  |                     | <b>\$8,903.63</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,414.08        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$336.90          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$675.87          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,352.26        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$126.42          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2,701.88        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$556.36          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 7 entries</b> |                  |                       | <b>\$7,163.77</b> |                               |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$0.00             |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$19,615.70        |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$19,615.70</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$18.48            |  |
|     | <b>Total Amount Due</b>      | <b>\$19,634.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$19,615.70        |
| + | 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 | \$18.48            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$19,634.18</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$19,634.18</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| BIG ROCK TWP ROAD DIS | \$19,615.70        | \$19,615.70        |
| <b>Totals</b>         | <b>\$19,615.70</b> | <b>\$19,615.70</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,679.49         |
| 06/14/2007                            | \$7,509.79         |
| 06/25/2007                            | \$1,036.31         |
| 07/12/2007                            | \$234.81           |
| 08/09/2007                            | \$168.81           |
| 08/30/2007                            | \$1,491.26         |
| 09/20/2007                            | \$6,645.63         |
| 10/18/2007                            | \$478.07           |
| 11/19/2007                            | \$374.41           |
| <b>Totals: 9 Distributions</b>        | <b>\$19,618.58</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$35.00            |
| <b>Totals: 1 Distributions</b>        | <b>\$35.00</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$19,653.58</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$19,634.18        | \$19,618.58            | \$0.00               | \$15.60          | \$35.00        | \$0.00          |
| <b>Totals</b>         | <b>\$19,634.18</b> | <b>\$19,618.58</b>     | <b>\$0.00</b>        | <b>\$15.60</b>   | <b>\$35.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$18.48        | 2005 Hold Back Amount for Fund 007 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$18.48</b> |                                    |

## Final Settlement Sheet

### Kane County

### 060 - ALGONQUIN VILLAGE

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,244,606.27        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,047.86            |  |
| -   | Abatements/Refunds           | \$148.59              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$90,174.03           |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,333,583.85</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$1,656.65            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,335,240.50</b> |  |

#### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,333,726.85        |
| + | 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 | \$1,656.65            |
| - | Abatements/Refunds           | \$148.59              |
|   | <b>Total Collected</b>       | <b>\$1,335,234.91</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$34.97               |
| + | Forfeited Tax                | \$0.98                |
|   | <b>Total</b>                 | <b>\$1,335,270.86</b> |

#### Interest Distribution

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

#### Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$90,186.43        | \$90,174.03        |
| <b>Totals</b>        | <b>\$90,186.43</b> | <b>\$90,174.03</b> |

#### Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$104,259.68          |
| 06/14/2007                            | \$483,322.62          |
| 06/25/2007                            | \$60,609.11           |
| 07/12/2007                            | \$19,916.95           |
| 08/09/2007                            | \$14,529.39           |
| 08/30/2007                            | \$139,938.88          |
| 09/20/2007                            | \$446,728.47          |
| 10/18/2007                            | \$33,094.26           |
| 11/19/2007                            | \$31,522.14           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,333,921.50</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,379.86            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,379.86</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,336,301.36</b> |

#### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$412,361.90          | \$411,960.28           | \$0.00               | \$401.62          | \$788.22          | \$0.00          |
| 003 - BONDS & INTEREST    | \$32,391.58           | \$32,360.03            | \$0.00               | \$31.55           | \$61.92           | \$0.00          |
| 005 - I.M.R.F.            | \$65,704.31           | \$65,640.30            | \$0.00               | \$64.01           | \$125.63          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$90,270.15           | \$90,169.32            | \$0.00               | \$100.83          | \$0.00            | \$0.00          |
| 014 - POLICE PROTECTION   | \$347,925.71          | \$347,586.84           | \$0.00               | \$338.87          | \$665.08          | \$0.00          |
| 015 - POLICE PENSION      | \$114,703.80          | \$114,592.11           | \$0.00               | \$111.69          | \$219.21          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$148,831.71          | \$148,686.75           | \$0.00               | \$144.96          | \$284.51          | \$0.00          |
| 046 - EMERG MGMT          | \$2,267.57            | \$2,265.36             | \$0.00               | \$2.21            | \$4.34            | \$0.00          |
| 047 - SOCIAL SECURITY     | \$117,430.09          | \$117,315.68           | \$0.00               | \$114.41          | \$224.55          | \$0.00          |
| 048 - SCHOOL CROSSING     | \$3,348.09            | \$3,344.83             | \$0.00               | \$3.26            | \$6.40            | \$0.00          |
| <b>Totals</b>             | <b>\$1,335,234.91</b> | <b>\$1,333,921.50</b>  | <b>\$0.00</b>        | <b>\$1,313.41</b> | <b>\$2,379.86</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$532.75 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$40.69  | 2005 Hold Back Amount for Fund 003 |

# 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>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$67.48           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$96.12           | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$443.96          | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$173.84          | 2005 Hold Back Amount for Fund 015 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$186.46          | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2.09            | 2005 Hold Back Amount for Fund 046 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$111.17          | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2.09            | 2005 Hold Back Amount for Fund 048 |
| <b>Totals 10 entries</b> |                  |                     | <b>\$1,656.65</b> |                                    |

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$148.59        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 1 entries</b> |                  |                       | <b>\$148.59</b> |                               |

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$106,573.79        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$9.21              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$3,999.81          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$110,564.39</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$251.46            |  |
|     | <b>Total Amount Due</b>      | <b>\$110,815.85</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$110,564.39        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$251.46            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$110,815.85</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$110,815.85</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| DUNDEE TWP ROAD DIST | \$4,000.38        | \$3,999.81        |
| <b>Totals</b>        | <b>\$4,000.38</b> | <b>\$3,999.81</b> |

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$15,017.85         |
| 06/14/2007                            | \$29,014.05         |
| 06/25/2007                            | \$14,840.76         |
| 07/12/2007                            | \$2,877.45          |
| 08/09/2007                            | \$1,373.31          |
| 08/30/2007                            | \$8,754.28          |
| 09/20/2007                            | \$26,482.62         |
| 10/18/2007                            | \$4,647.62          |
| 11/19/2007                            | \$7,495.61          |
| <b>Totals: 9 Distributions</b>        | <b>\$110,503.55</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$197.51            |
| <b>Totals: 1 Distributions</b>        | <b>\$197.51</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$110,701.06</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$23,139.62         | \$23,072.93            | \$0.00               | \$66.69          | \$42.78         | \$0.00          |
| 003 - BONDS & INTEREST    | \$4,917.59          | \$4,903.42             | \$0.00               | \$14.17          | \$9.09          | \$0.00          |
| 005 - I.M.R.F.            | \$160.00            | \$159.54               | \$0.00               | \$0.46           | \$0.30          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$4,004.14          | \$3,999.67             | \$0.00               | \$4.47           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECTION   | \$43,119.59         | \$42,995.29            | \$0.00               | \$124.30         | \$79.75         | \$0.00          |
| 015 - POLICE PENSION      | \$14,269.98         | \$14,228.82            | \$0.00               | \$41.16          | \$26.41         | \$0.00          |
| 027 - AUDIT               | \$799.39            | \$797.09               | \$0.00               | \$2.30           | \$1.48          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,776.99          | \$1,771.89             | \$0.00               | \$5.10           | \$3.27          | \$0.00          |
| 040 - STREET & BRIDGE     | \$15,208.28         | \$15,164.48            | \$0.00               | \$43.80          | \$28.10         | \$0.00          |
| 041 - STREET LIGHTING     | \$41.87             | \$41.75                | \$0.00               | \$0.12           | \$0.08          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$3,237.33          | \$3,228.00             | \$0.00               | \$9.33           | \$5.99          | \$0.00          |
| 048 - SCHOOL CROSSING     | \$45.67             | \$45.54                | \$0.00               | \$0.13           | \$0.08          | \$0.00          |
| 060 - UNEMPLOYMENT COMP   | \$95.40             | \$95.13                | \$0.00               | \$0.27           | \$0.18          | \$0.00          |
| <b>Totals</b>             | <b>\$110,815.85</b> | <b>\$110,503.55</b>    | <b>\$0.00</b>        | <b>\$312.30</b>  | <b>\$197.51</b> | <b>\$0.00</b>   |

## Final Settlement Sheet

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$55.60         | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$11.57         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$0.47          | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$4.33          | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$92.12         | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$21.23         | 2005 Hold Back Amount for Fund 015 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1.44          | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$10.15         | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$46.27         | 2005 Hold Back Amount for Fund 040 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$0.09          | 2005 Hold Back Amount for Fund 041 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$7.68          | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$0.06          | 2005 Hold Back Amount for Fund 048 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$0.45          | 2005 Hold Back Amount for Fund 060 |
| <b>Totals 13 entries</b> |                  |                     | <b>\$251.46</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$14,910.46        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$822.11           |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$15,732.57</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$21.66            |  |
|     | <b>Total Amount Due</b>      | <b>\$15,754.23</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$15,732.57        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$21.66            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$15,754.23</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$15,754.23</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due        | Amt. Distrib.   |
|---------------------|-----------------|-----------------|
| ELGIN TWP ROAD DIST | \$822.53        | \$822.11        |
| <b>Totals</b>       | <b>\$822.53</b> | <b>\$822.11</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$94.48            |
| 06/14/2007                            | \$6,443.66         |
| 06/25/2007                            | \$654.73           |
| 07/12/2007                            | \$71.32            |
| 08/09/2007                            | \$16.86            |
| 08/30/2007                            | \$2,647.14         |
| 09/20/2007                            | \$4,725.84         |
| 10/18/2007                            | \$443.27           |
| 11/19/2007                            | \$41.06            |
| <b>Totals: 9 Distributions</b>        | <b>\$15,138.36</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$28.08            |
| <b>Totals: 1 Distributions</b>        | <b>\$28.08</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$15,166.44</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE        | \$11,499.98        | \$11,029.14            | \$0.00               | \$0.54           | \$21.66        | \$470.30        |
| 003 - BONDS & INTEREST | \$1,680.48         | \$1,607.57             | \$0.00               | \$0.08           | \$3.16         | \$72.83         |
| 007 - ROAD & BRIDGE    | \$843.77           | \$842.75               | \$0.00               | \$1.02           | \$0.00         | \$0.00          |
| 015 - POLICE PENSION   | \$1,730.00         | \$1,658.90             | \$0.00               | \$0.08           | \$3.26         | \$71.02         |
| <b>Totals</b>          | <b>\$15,754.23</b> | <b>\$15,138.36</b>     | <b>\$0.00</b>        | <b>\$1.72</b>    | <b>\$28.08</b> | <b>\$614.15</b> |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$21.66        | 2005 Hold Back Amount for Fund 007 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$21.66</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$95,831.67         |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$81.32             |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$6,221.57          |  |
| +   | Misc. Adjustments            | \$4.74              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$101,976.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$101.58            |  |
|     | <b>Total Amount Due</b>      | <b>\$102,078.24</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$101,871.84        |
| + | Railroad                     | \$100.08            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$4.74              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$101.58            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$102,078.24</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$102,078.24</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| BURLINGTON TWP ROAD I | \$6,221.57        | \$6,221.57        |
| <b>Totals</b>         | <b>\$6,221.57</b> | <b>\$6,221.57</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$6,082.71          |
| 06/14/2007                            | \$39,184.64         |
| 06/25/2007                            | \$4,436.19          |
| 07/12/2007                            | \$507.66            |
| 08/09/2007                            | \$2,463.06          |
| 08/30/2007                            | \$5,594.57          |
| 09/20/2007                            | \$34,609.80         |
| 10/18/2007                            | \$5,174.55          |
| 11/19/2007                            | \$3,864.06          |
| <b>Totals: 9 Distributions</b>        | <b>\$101,917.24</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$181.94            |
| <b>Totals: 1 Distributions</b>        | <b>\$181.94</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$102,099.18</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$67,204.42         | \$67,096.17            | \$0.00               | \$108.25         | \$127.57        | \$0.00          |
| 003 - BONDS & INTEREST    | \$5,715.11          | \$5,705.91             | \$0.00               | \$9.20           | \$10.85         | \$0.00          |
| 007 - ROAD & BRIDGE       | \$6,228.38          | \$6,221.76             | \$0.00               | \$6.62           | \$0.00          | \$0.00          |
| 027 - AUDIT               | \$6,128.50          | \$6,118.63             | \$0.00               | \$9.87           | \$11.63         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$6,919.06          | \$6,907.92             | \$0.00               | \$11.14          | \$13.13         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$9,882.77          | \$9,866.85             | \$0.00               | \$15.92          | \$18.76         | \$0.00          |
| <b>Totals</b>             | <b>\$102,078.24</b> | <b>\$101,917.24</b>    | <b>\$0.00</b>        | <b>\$161.00</b>  | <b>\$181.94</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description             |
|------|------------------|--------------------|---------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$4.74  | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$64.19 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$7.06  | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$6.81  | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$6.88  | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$7.46  | 2005 Hold Back Amount for Fund 035 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$9.18           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>7 entries</b> | <b>\$106.32</b>                    |

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$8,582,435.29        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$9,553.23            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$218,380.74          |  |
| +   | Misc. Adjustments            | \$3.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,791,265.80</b> |  |
| +   | Prior Year Real Estate Tax   | \$1,076.81            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$15,423.70           |  |
|     | <b>Total Amount Due</b>      | <b>\$8,807,766.31</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$8,788,310.24        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$3.00                |
| + | Prior Year Real Estate       | \$1,076.81            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$15,423.70           |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$8,804,813.75</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$692.22              |
| + | Forfeited Tax                | \$8,030.70            |
|   | <b>Total</b>                 | <b>\$8,813,536.67</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District     | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| DUNDEE TWP ROAD DIST | \$218,412.22        | \$218,380.74        |
| <b>Totals</b>        | <b>\$218,412.22</b> | <b>\$218,380.74</b> |

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$837,106.68          |
| 06/14/2007                            | \$3,039,059.46        |
| 06/25/2007                            | \$387,177.85          |
| 07/12/2007                            | \$89,024.27           |
| 08/09/2007                            | \$96,164.61           |
| 08/30/2007                            | \$489,017.82          |
| 09/20/2007                            | \$3,345,894.75        |
| 10/18/2007                            | \$233,034.41          |
| 11/19/2007                            | \$276,800.53          |
| <b>Totals: 9 Distributions</b>        | <b>\$8,793,280.38</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$15,693.30           |
| <b>Totals: 1 Distributions</b>        | <b>\$15,693.30</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$8,808,973.68</b> |

Fund Summary

| Fund                   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|------------------------|-----------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 001 - CORPORATE        | \$6,373,536.64        | \$6,365,156.99         | \$0.00               | \$8,379.65         | \$11,648.71        | \$0.00          |
| 003 - BONDS & INTEREST | \$457,814.38          | \$457,211.91           | \$0.00               | \$602.47           | \$837.50           | \$0.00          |
| 007 - ROAD & BRIDGE    | \$218,620.85          | \$218,376.66           | \$0.00               | \$244.19           | \$0.00             | \$0.00          |
| 013 - FIRE PENSION     | \$551,177.06          | \$550,452.52           | \$0.00               | \$724.54           | \$1,007.20         | \$0.00          |
| 015 - POLICE PENSION   | \$1,203,664.82        | \$1,202,082.30         | \$0.00               | \$1,582.52         | \$2,199.89         | \$0.00          |
| <b>Totals</b>          | <b>\$8,804,813.75</b> | <b>\$8,793,280.38</b>  | <b>\$0.00</b>        | <b>\$11,533.37</b> | <b>\$15,693.30</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount      | Adjustment Description             |
|------|------------------|--------------------|-------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$3.00      | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$11,507.84 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$405.33    | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$240.11    | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1,089.68  | 2005 Hold Back Amount for Fund 013 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$2,180.74       | 2005 Hold Back Amount for Fund 015 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$15,426.70</b>                 |

**Final Settlement Sheet**  
**Kane County**  
**065 - EAST DUNDEE VILLAGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$498,822.14        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$796.70            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$38,454.92         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$536,480.36</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$592.48            |  |
|     | <b>Total Amount Due</b>      | <b>\$537,072.84</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$536,470.69        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$592.48            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$537,063.17</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$128.81            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$537,191.98</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$38,460.21        | \$38,454.92        |
| <b>Totals</b>        | <b>\$38,460.21</b> | <b>\$38,454.92</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$50,235.87         |
| 06/14/2007                            | \$194,452.54        |
| 06/25/2007                            | \$26,467.17         |
| 07/12/2007                            | \$6,676.25          |
| 08/09/2007                            | \$4,774.88          |
| 08/30/2007                            | \$44,185.36         |
| 09/20/2007                            | \$180,692.86        |
| 10/18/2007                            | \$10,655.65         |
| 11/19/2007                            | \$18,165.68         |
| <b>Totals: 9 Distributions</b>        | <b>\$536,306.26</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$957.24            |
| <b>Totals: 1 Distributions</b>        | <b>\$957.24</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$537,263.50</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE             | \$136,188.81        | \$135,993.80           | \$0.00               | \$195.01         | \$261.47        | \$0.00          |
| 005 - I.M.R.F.              | \$56,619.67         | \$56,538.59            | \$0.00               | \$81.08          | \$108.71        | \$0.00          |
| 007 - ROAD & BRIDGE         | \$38,498.97         | \$38,455.97            | \$0.00               | \$43.00          | \$0.00          | \$0.00          |
| 015 - POLICE PENSION        | \$179,571.35        | \$179,314.21           | \$0.00               | \$257.14         | \$344.79        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$126,020.02        | \$125,839.58           | \$0.00               | \$180.44         | \$241.95        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$164.35            | \$164.11               | \$0.00               | \$0.24           | \$0.32          | \$0.00          |
| <b>Totals</b>               | <b>\$537,063.17</b> | <b>\$536,306.26</b>    | <b>\$0.00</b>        | <b>\$756.91</b>  | <b>\$957.24</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$152.32 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$60.02  | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$44.05  | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$192.05 | 2005 Hold Back Amount for Fund 015 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$144.04         | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>5 entries</b> | <b>\$592.48</b>                    |

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,995,009.11        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,780.59            |  |
| -   | Abatements/Refunds           | \$98.22               |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$88,671.52           |  |
| +   | Misc. Adjustments            | \$652.17              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,082,453.99</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$2,000.99            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,084,454.98</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,081,900.04        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$652.17              |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$2,000.99            |
| - | Abatements/Refunds           | \$98.22               |
|   | <b>Total Collected</b>       | <b>\$2,084,454.98</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$5.69                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$2,084,460.67</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$88,684.43        | \$88,671.52        |
| <b>Totals</b>        | <b>\$88,684.43</b> | <b>\$88,671.52</b> |

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$182,723.77          |
| 06/14/2007                            | \$760,870.06          |
| 06/25/2007                            | \$100,310.85          |
| 07/12/2007                            | \$21,496.65           |
| 08/09/2007                            | \$22,420.75           |
| 08/30/2007                            | \$248,118.22          |
| 09/20/2007                            | \$669,250.82          |
| 10/18/2007                            | \$49,424.79           |
| 11/19/2007                            | \$28,645.51           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,083,261.42</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$3,715.24            |
| <b>Totals: 1 Distributions</b>        | <b>\$3,715.24</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,086,976.66</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$419,004.82          | \$418,775.00           | \$0.00               | \$229.82          | \$780.19          | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00            | \$0.00          |
| 005 - I.M.R.F.            | \$134,199.46          | \$134,125.87           | \$0.00               | \$73.59           | \$249.84          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$88,770.44           | \$88,671.29            | \$0.00               | \$99.15           | \$0.00            | \$0.00          |
| 013 - FIRE PENSION        | \$242,110.76          | \$241,978.00           | \$0.00               | \$132.76          | \$450.67          | \$0.00          |
| 015 - POLICE PENSION      | \$355,147.65          | \$354,952.90           | \$0.00               | \$194.75          | \$661.11          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$525,198.85          | \$524,910.85           | \$0.00               | \$288.00          | \$977.69          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$320,023.00          | \$319,847.51           | \$0.00               | \$175.49          | \$595.74          | \$0.00          |
| <b>Totals</b>             | <b>\$2,084,454.98</b> | <b>\$2,083,261.42</b>  | <b>\$0.00</b>        | <b>\$1,193.56</b> | <b>\$3,715.24</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$652.17 | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$316.50 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$125.56 | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$98.92  | 2005 Hold Back Amount for Fund 007 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|-------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$256.96          | 2005 Hold Back Amount for Fund 013 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$364.03          | 2005 Hold Back Amount for Fund 015 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$521.04          | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$317.98          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 8 entries</b> |                  |                     | <b>\$2,653.16</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$98.22        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 1 entries</b> |                  |                       | <b>\$98.22</b> |                               |

**Final Settlement Sheet**

**Kane County**

**067 - ELBURN VILLAGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$701,536.74        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,724.15          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$112,644.86        |  |
| +   | Misc. Adjustments            | \$25.85             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$811,483.30</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$822.88            |  |
|     | <b>Total Amount Due</b>      | <b>\$812,306.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$810,265.34        |
|   | Railroad                     | \$518.84            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$25.85             |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$822.88            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$811,632.91</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$7.35              |
| + | Forfeited Tax                | \$1.02              |
|   | <b>Total</b>                 | <b>\$811,641.28</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| BLACKBERRY TWP ROAD  | \$70,950.54         | \$70,922.64         |
| CAMPTON TWP ROAD DIS | \$41,727.33         | \$41,722.22         |
| <b>Totals</b>        | <b>\$112,677.87</b> | <b>\$112,644.86</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$68,214.93         |
| 06/14/2007                            | \$286,440.26        |
| 06/25/2007                            | \$43,122.86         |
| 07/12/2007                            | \$7,826.99          |
| 08/09/2007                            | \$7,361.20          |
| 08/30/2007                            | \$43,481.24         |
| 09/20/2007                            | \$309,521.53        |
| 10/18/2007                            | \$24,189.55         |
| 11/19/2007                            | \$20,615.37         |
| <b>Totals: 9 Distributions</b>        | <b>\$810,773.93</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,446.62          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,446.62</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$812,220.55</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$297,969.19        | \$297,641.33           | \$0.00               | \$327.86         | \$616.77          | \$0.00          |
| 003 - BONDS & INTEREST    | \$179,564.45        | \$179,366.89           | \$0.00               | \$197.56         | \$371.63          | \$0.00          |
| 005 - I.M.R.F.            | \$100,489.80        | \$100,379.21           | \$0.00               | \$110.59         | \$208.03          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$112,739.12        | \$112,649.16           | \$0.00               | \$89.96          | \$0.00            | \$0.00          |
| 027 - AUDIT               | \$4,669.50          | \$4,664.36             | \$0.00               | \$5.14           | \$9.66            | \$0.00          |
| 035 - LIABILITY INSURANCE | \$43,427.24         | \$43,379.44            | \$0.00               | \$47.80          | \$89.91           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$72,773.61         | \$72,693.54            | \$0.00               | \$80.07          | \$150.62          | \$0.00          |
| <b>Totals</b>             | <b>\$811,632.91</b> | <b>\$810,773.93</b>    | <b>\$0.00</b>        | <b>\$858.98</b>  | <b>\$1,446.62</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$25.85  | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$310.67 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$207.21 | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$90.16  | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$94.26  | 2005 Hold Back Amount for Fund 007 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$5.75           | 2005 Hold Back Amount for Fund 027 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$34.18          | 2005 Hold Back Amount for Fund 035 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$80.65          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>8 entries</b> | <b>\$848.73</b>                    |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$685,108.47        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$397.21            |  |
| -   | Abatements/Refunds           | \$12.43             |  |
| +   | Mobile Home                  | \$6.40              |  |
| +/- | Road & Bridge Transfer       | \$4,156.57          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$688,861.80</b> |  |
| +   | Prior Year Real Estate Tax   | \$290.99            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$1,079.57          |  |
|     | <b>Total Amount Due</b>      | <b>\$690,232.36</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$688,458.28        |
|   | Railroad                     | \$380.26            |
|   | Mobile Home                  | \$6.40              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$290.99            |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$1,079.57          |
| - | Abatements/Refunds           | \$12.43             |
|   | <b>Total Collected</b>       | <b>\$690,203.07</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$52.28             |
| + | Forfeited Tax                | \$2,331.45          |
|   | <b>Total</b>                 | <b>\$692,586.80</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| DUNDEE TWP ROAD DIST  | \$3,474.74        | \$3,473.76        |
| RUTLAND TWP ROAD DIST | \$683.12          | \$682.81          |
| <b>Totals</b>         | <b>\$4,157.86</b> | <b>\$4,156.57</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$107,682.54        |
| 06/14/2007                            | \$203,696.30        |
| 06/25/2007                            | \$26,849.55         |
| 07/12/2007                            | \$6,389.50          |
| 08/09/2007                            | \$7,200.59          |
| 08/30/2007                            | \$32,455.47         |
| 09/20/2007                            | \$270,072.79        |
| 10/18/2007                            | \$19,737.75         |
| 11/19/2007                            | \$15,473.83         |
| <b>Totals: 9 Distributions</b>        | <b>\$689,558.32</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,230.19          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,230.19</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$690,788.51</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$396,040.75        | \$395,671.27           | \$0.00               | \$369.48         | \$709.89          | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 007 - ROAD & BRIDGE       | \$4,165.05          | \$4,160.58             | \$0.00               | \$4.47           | \$0.00            | \$0.00          |
| 014 - POLICE PROTECTION   | \$159,329.59        | \$159,180.78           | \$0.00               | \$148.81         | \$285.91          | \$0.00          |
| 015 - POLICE PENSION      | \$66,457.51         | \$66,395.47            | \$0.00               | \$62.04          | \$119.19          | \$0.00          |
| 027 - AUDIT               | \$10,711.85         | \$10,701.86            | \$0.00               | \$9.99           | \$19.20           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$26,740.84         | \$26,715.86            | \$0.00               | \$24.98          | \$48.00           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$26,757.48         | \$26,732.50            | \$0.00               | \$24.98          | \$48.00           | \$0.00          |
| <b>Totals</b>             | <b>\$690,203.07</b> | <b>\$689,558.32</b>    | <b>\$0.00</b>        | <b>\$644.75</b>  | <b>\$1,230.19</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$775.80 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$8.48   | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$133.00 | 2005 Hold Back Amount for Fund 014 |
| 2005 | RE - Real Estate | Back Tax Collected | \$91.75  | 2005 Hold Back Amount for Fund 015 |

## 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$22.94          | 2005 Hold Back Amount for Fund 027 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$15.48          | 2005 Hold Back Amount for Fund 035 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$32.12          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>7 entries</b> | <b>\$1,079.57</b>                  |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$12.43          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$12.43</b>                |

## Final Settlement Sheet Kane County 069 - HAMPSHIRE VILLAGE

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$546,980.82        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$428.87            |  |
| -   | Abatements/Refunds           | \$174.48            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$96,918.88         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$643,296.35</b> |  |
| +   | Prior Year Real Estate Tax   | \$141.13            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$655.28            |  |
|     | <b>Total Amount Due</b>      | <b>\$644,092.76</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$643,262.19        |
|   | Railroad                     | \$53.82             |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$141.13            |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$655.28            |
| - | Abatements/Refunds           | \$174.48            |
|   | <b>Total Collected</b>       | <b>\$643,937.94</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$1,374.10          |
|   | <b>Total</b>                 | <b>\$645,312.04</b> |

### Interest Distribution

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

### Road and Bridge Summary

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| HAMPSHIRE TWP ROAD DI | \$96,973.48        | \$96,918.31        |
| RUTLAND TWP ROAD DIST | \$0.57             | \$0.57             |
| <b>Totals</b>         | <b>\$96,974.05</b> | <b>\$96,918.88</b> |

### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$59,828.84         |
| 06/14/2007                            | \$228,099.35        |
| 06/25/2007                            | \$30,626.56         |
| 07/12/2007                            | \$6,942.82          |
| 08/09/2007                            | \$6,523.67          |
| 08/30/2007                            | \$41,683.86         |
| 09/20/2007                            | \$227,308.07        |
| 10/18/2007                            | \$24,268.39         |
| 11/19/2007                            | \$17,910.12         |
| <b>Totals: 9 Distributions</b>        | <b>\$643,191.68</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,147.73          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,147.73</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$644,339.41</b> |

### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$179,091.73        | \$178,878.98           | \$0.00               | \$212.75         | \$375.85          | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 005 - I.M.R.F.            | \$113,439.07        | \$113,304.30           | \$0.00               | \$134.77         | \$238.09          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$97,010.56         | \$96,913.97            | \$0.00               | \$96.59          | \$0.00            | \$0.00          |
| 014 - POLICE PROTECTION   | \$53,333.45         | \$53,270.09            | \$0.00               | \$63.36          | \$111.94          | \$0.00          |
| 027 - AUDIT               | \$14,184.25         | \$14,167.45            | \$0.00               | \$16.80          | \$29.68           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$82,523.08         | \$82,425.07            | \$0.00               | \$98.01          | \$173.15          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$104,355.80        | \$104,231.82           | \$0.00               | \$123.98         | \$219.02          | \$0.00          |
| <b>Totals</b>             | <b>\$643,937.94</b> | <b>\$643,191.68</b>    | <b>\$0.00</b>        | <b>\$746.26</b>  | <b>\$1,147.73</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$173.41 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$97.55  | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$91.68  | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$47.69  | 2005 Hold Back Amount for Fund 014 |

## 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>      |
|-------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$54.19         | 2005 Hold Back Amount for Fund 027 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$97.55         | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$93.21         | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 7 entries</b> |                  |                     | <b>\$655.28</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$55.27         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$11.92         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$85.83         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$21.46         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 4 entries</b> |                  |                       | <b>\$174.48</b> |                               |

**Final Settlement Sheet**  
**Kane County**  
**070 - HOFFMAN ESTATE VILLAGE**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$6,995.34        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$273.44          |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,268.78</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.43            |  |
|     | <b>Total Amount Due</b>      | <b>\$7,269.21</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$7,268.78        |
|   | 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 | \$0.43            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$7,269.21</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$7,269.21</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due        | Amt. Distrib.   |
|----------------------|-----------------|-----------------|
| DUNDEE TWP ROAD DIST | \$273.67        | \$273.44        |
| <b>Totals</b>        | <b>\$273.67</b> | <b>\$273.44</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$24.31           |
| 06/14/2007                            | \$2,996.54        |
| 06/25/2007                            | \$328.51          |
| 07/12/2007                            | \$34.55           |
| 08/09/2007                            | \$5.96            |
| 08/30/2007                            | \$21.41           |
| 09/20/2007                            | \$3,276.58        |
| 10/18/2007                            | \$74.45           |
| 11/19/2007                            | \$485.05          |
| <b>Totals: 9 Distributions</b>        | <b>\$7,247.36</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$12.96           |
| <b>Totals: 1 Distributions</b>        | <b>\$12.96</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$7,260.32</b> |

**Fund Summary**

| Fund                        | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE             | \$5,204.64        | \$5,189.79             | \$0.00               | \$14.85          | \$9.64         | \$0.00          |
| 003 - BONDS & INTEREST      | \$880.30          | \$877.79               | \$0.00               | \$2.51           | \$1.63         | \$0.00          |
| 007 - ROAD & BRIDGE         | \$273.77          | \$273.46               | \$0.00               | \$0.31           | \$0.00         | \$0.00          |
| 013 - FIRE PENSION          | \$619.53          | \$617.76               | \$0.00               | \$1.77           | \$1.15         | \$0.00          |
| 015 - POLICE PENSION        | \$845.44          | \$843.03               | \$0.00               | \$2.41           | \$1.57         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-554.47         | \$-554.47              | \$0.00               | \$0.00           | (\$1.03)       | \$0.00          |
| <b>Totals</b>               | <b>\$7,269.21</b> | <b>\$7,247.36</b>      | <b>\$0.00</b>        | <b>\$21.85</b>   | <b>\$12.96</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount | Adjustment Description             |
|------|------------------|--------------------|--------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$0.07 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.01 | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.33 | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.01 | 2005 Hold Back Amount for Fund 013 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.01           | 2005 Hold Back Amount for Fund 015 |
| <b>Totals</b> |                  |                     | <b>5 entries</b> | <b>\$0.43</b>                      |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$814,681.01        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,169.31          |  |
| -   | Abatements/Refunds           | \$891.67            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$6,904.92          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$819,524.95</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$524.42            |  |
|     | <b>Total Amount Due</b>      | <b>\$820,049.37</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$820,416.62        |
| + | 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 | \$524.42            |
| - | Abatements/Refunds           | \$891.67            |
|   | <b>Total Collected</b>       | <b>\$820,049.37</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$820,049.37</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| HAMPSHIRE TWP ROAD DI | \$6,133.88        | \$6,130.38        |
| RUTLAND TWP ROAD DIST | \$774.88          | \$774.54          |
| <b>Totals</b>         | <b>\$6,908.76</b> | <b>\$6,904.92</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$132,927.53        |
| 06/14/2007                            | \$260,562.13        |
| 06/25/2007                            | \$31,150.99         |
| 07/12/2007                            | \$7,770.52          |
| 08/09/2007                            | \$12,493.20         |
| 08/30/2007                            | \$105,574.23        |
| 09/20/2007                            | \$251,100.04        |
| 10/18/2007                            | \$12,087.49         |
| 11/19/2007                            | \$6,127.91          |
| <b>Totals: 9 Distributions</b>        | <b>\$819,794.04</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,461.62          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,461.62</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$821,255.66</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$558,521.59        | \$558,350.84           | \$0.00               | \$170.75         | \$1,004.05        | \$0.00          |
| 005 - I.M.R.F.            | \$38,805.13         | \$38,793.28            | \$0.00               | \$11.85          | \$69.68           | \$0.00          |
| 007 - ROAD AND BRIDGE     | \$6,910.10          | \$6,903.33             | \$0.00               | \$6.77           | \$0.00            | \$0.00          |
| 015 - POLICE PENSION      | \$61,517.58         | \$61,498.78            | \$0.00               | \$18.80          | \$110.58          | \$0.00          |
| 017 - CEMETERY            | \$5,681.17          | \$5,679.43             | \$0.00               | \$1.74           | \$10.21           | \$0.00          |
| 027 - AUDIT               | \$5,682.34          | \$5,680.60             | \$0.00               | \$1.74           | \$10.21           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$105,039.86        | \$105,007.75           | \$0.00               | \$32.11          | \$188.84          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$37,891.60         | \$37,880.03            | \$0.00               | \$11.57          | \$68.05           | \$0.00          |
| <b>Totals</b>             | <b>\$820,049.37</b> | <b>\$819,794.04</b>    | <b>\$0.00</b>        | <b>\$255.33</b>  | <b>\$1,461.62</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$292.24 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$64.29  | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$5.18   | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$38.81  | 2005 Hold Back Amount for Fund 015 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$5.84           | 2005 Hold Back Amount for Fund 017 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$7.01           | 2005 Hold Back Amount for Fund 027 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$52.60          | 2005 Hold Back Amount for Fund 035 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$58.45          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>8 entries</b> | <b>\$524.42</b>                    |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$891.67         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$891.67</b>               |

# Final Settlement Sheet

## Kane County

### 072 - MAPLE PARK VILLAGE

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$119,353.44        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$10,321.00         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$129,674.44</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$199.25            |  |
|     | <b>Total Amount Due</b>      | <b>\$129,873.69</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$129,220.24        |
| + | Railroad                     | \$414.58            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$199.25            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$129,834.07</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$35.22             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$129,869.29</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| VIRGIL TWP ROAD DIST | \$10,321.76        | \$10,321.00        |
| <b>Totals</b>        | <b>\$10,321.76</b> | <b>\$10,321.00</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$12,393.60         |
| 06/14/2007                            | \$47,166.93         |
| 06/25/2007                            | \$5,640.75          |
| 07/12/2007                            | \$976.14            |
| 08/09/2007                            | \$899.37            |
| 08/30/2007                            | \$2,409.31          |
| 09/20/2007                            | \$52,882.64         |
| 10/18/2007                            | \$4,128.72          |
| 11/19/2007                            | \$3,203.15          |
| <b>Totals: 9 Distributions</b>        | <b>\$129,700.61</b> |
| <b>Interest Distribution Date</b>     | <b>Amount</b>       |
| 11/14/2007                            | \$231.41            |
| <b>Totals: 1 Distributions</b>        | <b>\$231.41</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$129,932.02</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$28,992.04         | \$28,961.76            | \$0.00               | \$30.28          | \$56.15         | \$0.00          |
| 003 - BONDS & INTEREST    | \$41,732.64         | \$41,689.07            | \$0.00               | \$43.57          | \$80.80         | \$0.00          |
| 007 - ROAD & BRIDGE       | \$10,330.12         | \$10,321.46            | \$0.00               | \$8.66           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECTION   | \$35,023.67         | \$34,987.09            | \$0.00               | \$36.58          | \$67.82         | \$0.00          |
| 027 - AUDIT               | \$4,999.74          | \$4,994.51             | \$0.00               | \$5.23           | \$9.69          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$8,755.86          | \$8,746.72             | \$0.00               | \$9.14           | \$16.95         | \$0.00          |
| <b>Totals</b>             | <b>\$129,834.07</b> | <b>\$129,700.61</b>    | <b>\$0.00</b>        | <b>\$133.46</b>  | <b>\$231.41</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description             |
|------|------------------|--------------------|---------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$40.77 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$73.63 | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$9.12  | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$57.08 | 2005 Hold Back Amount for Fund 014 |
| 2005 | RE - Real Estate | Back Tax Collected | \$4.43  | 2005 Hold Back Amount for Fund 027 |

# 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>      |
|---------------|------------------|---------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$14.22         | 2005 Hold Back Amount for Fund 035 |
| <b>Totals</b> | <b>6 entries</b> |                     | <b>\$199.25</b> |                                    |

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$886,604.14        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,430.59          |  |
| -   | Abatements/Refunds           | \$419.08            |  |
| +   | Mobile Home                  | \$363.25            |  |
| +/- | Road & Bridge Transfer       | \$47,827.61         |  |
| +   | Misc. Adjustments            | \$8.37              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$932,953.70</b> |  |
| +   | Prior Year Real Estate Tax   | (\$75.44)           |  |
| +   | Prior Year Mobile Home Tax   | \$5.35              |  |
| +   | Prior Year Misc. Adjustments | \$1,566.43          |  |
|     | <b>Total Amount Due</b>      | <b>\$934,450.04</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$930,934.32        |
|   | Railroad                     | \$2,066.84          |
|   | Mobile Home                  | \$358.79            |
|   | Misc. Adjustments            | \$8.37              |
|   | Prior Year Real Estate       | (\$75.44)           |
|   | Prior Year Mobile Home       | \$5.35              |
| + | Prior Year Misc. Adjustments | \$1,566.43          |
| - | Abatements/Refunds           | \$419.08            |
|   | <b>Total Collected</b>       | <b>\$934,445.58</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$39.21             |
|   | Forfeited Tax                | \$642.80            |
|   | <b>Total</b>                 | <b>\$935,127.59</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| AURORA TWP ROAD DIST | \$41,727.45        | \$41,715.58        |
| SUGAR GROVE TWP ROAD | \$6,112.54         | \$6,112.03         |
| <b>Totals</b>        | <b>\$47,839.99</b> | <b>\$47,827.61</b> |

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$92,703.15         |
| 06/14/2007                            | \$320,607.01        |
| 06/25/2007                            | \$42,002.94         |
| 07/12/2007                            | \$7,744.07          |
| 08/09/2007                            | \$17,102.76         |
| 08/30/2007                            | \$57,795.58         |
| 09/20/2007                            | \$339,016.16        |
| 10/18/2007                            | \$23,538.77         |
| 11/19/2007                            | \$32,577.74         |
| <b>Totals: 9 Distributions</b>        | <b>\$933,088.18</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,665.51          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,665.51</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$934,753.69</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$404,332.29        | \$403,742.78           | \$0.00               | \$589.51          | \$759.47          | \$0.00          |
| 003 - BONDS AND INTEREST  | \$140,466.53        | \$140,261.35           | \$0.00               | \$205.18          | \$264.33          | \$0.00          |
| 005 - I.M.R.F.            | \$65,997.22         | \$65,901.04            | \$0.00               | \$96.18           | \$123.92          | \$0.00          |
| 007 - ROAD AND BRIDGE     | \$47,915.98         | \$47,851.36            | \$0.00               | \$64.62           | \$0.00            | \$0.00          |
| 015 - POLICE PENSION      | \$106,088.39        | \$105,933.81           | \$0.00               | \$154.58          | \$199.15          | \$0.00          |
| 025 - GARBAGE DISPOSAL    | \$0.00              | \$0.00                 | \$0.00               | \$0.00            | \$0.00            | \$0.00          |
| 035 - LIABILITY INSURANCE | \$63,597.46         | \$63,504.71            | \$0.00               | \$92.75           | \$119.49          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$106,047.71        | \$105,893.13           | \$0.00               | \$154.58          | \$199.15          | \$0.00          |
| <b>Totals</b>             | <b>\$934,445.58</b> | <b>\$933,088.18</b>    | <b>\$0.00</b>        | <b>\$1,357.40</b> | <b>\$1,665.51</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$8.37   | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$748.79 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$148.50 | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$88.37  | 2005 Hold Back Amount for Fund 007 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|-------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$260.12          | 2005 Hold Back Amount for Fund 015 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$101.21          | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$219.44          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 7 entries</b> |                  |                     | <b>\$1,574.80</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$419.08        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 1 entries</b> |                  |                       | <b>\$419.08</b> |                               |

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,082,286.89        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$6,354.23            |  |
| -   | Abatements/Refunds           | \$9,878.70            |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$119,286.28          |  |
| +   | Misc. Adjustments            | \$319.57              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,185,659.81</b> |  |
| +   | Prior Year Real Estate Tax   | \$927.91              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$2,170.62            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,188,758.34</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,194,192.75        |
| + | Railroad                     | \$593.84              |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$319.57              |
| + | Prior Year Real Estate       | \$927.91              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$2,170.62            |
| - | Abatements/Refunds           | \$9,878.70            |
|   | <b>Total Collected</b>       | <b>\$2,188,325.99</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$96.22               |
| + | Forfeited Tax                | \$476.82              |
|   | <b>Total</b>                 | <b>\$2,188,899.03</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| AURORA TWP ROAD DIST  | \$65,838.13         | \$65,819.50         |
| BATAVIA TWP ROAD DIST | \$15,258.38         | \$15,251.50         |
| BLACKBERRY TWP ROAD   | \$38,181.90         | \$38,166.97         |
| SUGAR GROVE TWP ROAD  | \$48.31             | \$48.31             |
| <b>Totals</b>         | <b>\$119,326.72</b> | <b>\$119,286.28</b> |

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$195,602.85          |
| 06/14/2007                            | \$797,339.37          |
| 06/25/2007                            | \$101,681.83          |
| 07/12/2007                            | \$19,360.08           |
| 08/09/2007                            | \$23,613.31           |
| 08/30/2007                            | \$144,757.14          |
| 09/20/2007                            | \$821,632.24          |
| 10/18/2007                            | \$36,068.58           |
| 11/19/2007                            | \$46,339.77           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,186,395.17</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$3,900.37            |
| <b>Totals: 1 Distributions</b>        | <b>\$3,900.37</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,190,295.54</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$809,944.98          | \$809,241.11           | \$0.00               | \$703.87          | \$1,526.94        | \$0.00          |
| 003 - BONDS & INTEREST    | \$473,672.41          | \$473,260.79           | \$0.00               | \$411.62          | \$892.95          | \$0.00          |
| 005 - I.M.R.F.            | \$73,485.07           | \$73,421.21            | \$0.00               | \$63.86           | \$138.54          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$119,451.05          | \$119,318.17           | \$0.00               | \$132.88          | \$0.00            | \$0.00          |
| 014 - POLICE PROTECTION   | \$169,092.04          | \$168,945.09           | \$0.00               | \$146.95          | \$318.78          | \$0.00          |
| 015 - POLICE PENSION      | \$284,094.24          | \$283,847.32           | \$0.00               | \$246.92          | \$535.67          | \$0.00          |
| 027 - AUDIT               | \$8,168.00            | \$8,160.90             | \$0.00               | \$7.10            | \$15.40           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$81,658.88           | \$81,587.92            | \$0.00               | \$70.96           | \$153.93          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$165,984.92          | \$165,840.67           | \$0.00               | \$144.25          | \$312.93          | \$0.00          |
| 060 - UNEMPLOYMENT COMP   | \$2,774.40            | \$2,771.99             | \$0.00               | \$2.41            | \$5.23            | \$0.00          |
| <b>Totals</b>             | <b>\$2,188,325.99</b> | <b>\$2,186,395.17</b>  | <b>\$0.00</b>        | <b>\$1,930.82</b> | <b>\$3,900.37</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description             |
|------|------------------|-----------------------|----------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$319.57 | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$792.60 | 2005 Hold Back Amount for Fund 001 |

# 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>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$485.48          | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$71.95           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$164.77          | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$164.76          | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$236.63          | 2005 Hold Back Amount for Fund 015 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$8.00            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$87.82           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$155.89          | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2.72            | 2005 Hold Back Amount for Fund 060 |
| <b>Totals 11 entries</b> |                  |                     | <b>\$2,490.19</b> |                                    |

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$98.60           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$9,780.10        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 2 entries</b> |                  |                       | <b>\$9,878.70</b> |                               |

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$105,168.31        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$209.41            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$1,073.96          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$106,032.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$15.26             |  |
|     | <b>Total Amount Due</b>      | <b>\$106,048.12</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$105,928.98        |
|   | Railroad                     | \$103.88            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$15.26             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$106,048.12</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$104.42            |
|   | <b>Total</b>                 | <b>\$106,152.54</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| PLATO TWP ROAD DIST   | \$909.53          | \$908.03          |
| RUTLAND TWP ROAD DIST | \$166.00          | \$165.93          |
| <b>Totals</b>         | <b>\$1,075.53</b> | <b>\$1,073.96</b> |

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$10,202.75         |
| 06/14/2007                            | \$37,950.08         |
| 06/25/2007                            | \$4,831.82          |
| 07/12/2007                            | \$997.62            |
| 08/09/2007                            | \$1,528.52          |
| 08/30/2007                            | \$3,758.90          |
| 09/20/2007                            | \$39,344.14         |
| 10/18/2007                            | \$2,664.04          |
| 11/19/2007                            | \$4,579.44          |
| <b>Totals: 9 Distributions</b>        | <b>\$105,857.31</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$189.02            |
| <b>Totals: 1 Distributions</b>        | <b>\$189.02</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$106,046.33</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$75,874.65         | \$75,737.58            | \$0.00               | \$137.07         | \$136.63        | \$0.00          |
| 007 - ROAD & BRIDGE       | \$1,074.94          | \$1,073.76             | \$0.00               | \$1.18           | \$0.00          | \$0.00          |
| 027 - AUDIT               | \$7,657.38          | \$7,643.55             | \$0.00               | \$13.83          | \$13.79         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$15,313.19         | \$15,285.53            | \$0.00               | \$27.66          | \$27.57         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$6,127.96          | \$6,116.89             | \$0.00               | \$11.07          | \$11.03         | \$0.00          |
| <b>Totals</b>             | <b>\$106,048.12</b> | <b>\$105,857.31</b>    | <b>\$0.00</b>        | <b>\$190.81</b>  | <b>\$189.02</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description             |
|------|------------------|--------------------|----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$7.63         | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.98         | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1.57         | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$2.00         | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$3.08         | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$15.26</b> |                                    |

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$440,834.20        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$519.37            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$42,269.33         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$482,584.16</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$568.06            |  |
|     | <b>Total Amount Due</b>      | <b>\$483,152.22</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$482,584.16        |
| + | 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 | \$568.06            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$483,152.22</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1.19              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$483,153.41</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$42,275.57        | \$42,269.33        |
| <b>Totals</b>        | <b>\$42,275.57</b> | <b>\$42,269.33</b> |

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$41,016.64         |
| 06/14/2007                            | \$174,595.47        |
| 06/25/2007                            | \$25,080.76         |
| 07/12/2007                            | \$5,315.69          |
| 08/09/2007                            | \$5,450.63          |
| 08/30/2007                            | \$32,747.88         |
| 09/20/2007                            | \$174,772.99        |
| 10/18/2007                            | \$12,930.29         |
| 11/19/2007                            | \$10,792.21         |
| <b>Totals: 9 Distributions</b>        | <b>\$482,702.56</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$861.15            |
| <b>Totals: 1 Distributions</b>        | <b>\$861.15</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$483,563.71</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$214,118.41        | \$213,922.96           | \$0.00               | \$195.45         | \$418.27        | \$0.00          |
| 007 - ROAD & BRIDGE       | \$42,318.32         | \$42,271.06            | \$0.00               | \$47.26          | \$0.00          | \$0.00          |
| 014 - POLICE PROTECTION   | \$74,209.30         | \$74,141.56            | \$0.00               | \$67.74          | \$144.96        | \$0.00          |
| 027 - AUDIT               | \$9,855.70          | \$9,846.70             | \$0.00               | \$9.00           | \$19.26         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$38,213.20         | \$38,178.32            | \$0.00               | \$34.88          | \$74.65         | \$0.00          |
| 041 - STREET LIGHTING     | \$6,852.74          | \$6,846.48             | \$0.00               | \$6.26           | \$13.39         | \$0.00          |
| 042 - PARK FUND           | \$55,720.28         | \$55,669.42            | \$0.00               | \$50.86          | \$108.84        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$41,864.27         | \$41,826.06            | \$0.00               | \$38.21          | \$81.78         | \$0.00          |
| <b>Totals</b>             | <b>\$483,152.22</b> | <b>\$482,702.56</b>    | <b>\$0.00</b>        | <b>\$449.66</b>  | <b>\$861.15</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$255.31 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$48.99  | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$88.46  | 2005 Hold Back Amount for Fund 014 |
| 2005 | RE - Real Estate | Back Tax Collected | \$5.42   | 2005 Hold Back Amount for Fund 027 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$43.63          | 2005 Hold Back Amount for Fund 035 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$7.16           | 2005 Hold Back Amount for Fund 041 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$68.00          | 2005 Hold Back Amount for Fund 042 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$51.09          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>8 entries</b> | <b>\$568.06</b>                    |

**Final Settlement Sheet**  
**Kane County**  
**077 - SOUTH ELGIN VILLAGE**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,869,175.37        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,233.77            |  |
| -   | Abatements/Refunds           | \$180.13              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$112,593.45          |  |
| +   | Misc. Adjustments            | \$14.22               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,979,369.14</b> |  |
| +   | Prior Year Real Estate Tax   | \$3,688.02            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$4,403.03            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,987,460.19</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,977,394.32        |
| + | Railroad                     | \$399.16              |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$14.22               |
| + | Prior Year Real Estate       | \$3,688.02            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$4,403.03            |
| - | Abatements/Refunds           | \$180.13              |
|   | <b>Total Collected</b>       | <b>\$2,985,718.62</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$78.50               |
| + | Forfeited Tax                | \$2,189.88            |
|   | <b>Total</b>                 | <b>\$2,987,987.00</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| ELGIN TWP ROAD DIST   | \$101,237.04        | \$101,188.06        |
| ST CHARLES TWP ROAD D | \$11,412.79         | \$11,405.39         |
| <b>Totals</b>         | <b>\$112,649.83</b> | <b>\$112,593.45</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$242,327.29          |
| 06/14/2007                            | \$1,071,669.50        |
| 06/25/2007                            | \$143,836.44          |
| 07/12/2007                            | \$32,121.08           |
| 08/09/2007                            | \$34,267.38           |
| 08/30/2007                            | \$171,155.71          |
| 09/20/2007                            | \$1,119,404.05        |
| 10/18/2007                            | \$87,633.17           |
| 11/19/2007                            | \$79,971.82           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,982,386.44</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$5,321.61            |
| <b>Totals: 1 Distributions</b>        | <b>\$5,321.61</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,987,708.05</b> |

**Fund Summary**

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$1,122,146.85        | \$1,120,902.16         | \$0.00               | \$1,244.69        | \$2,078.67        | \$0.00          |
| 003 - BONDS & INTEREST    | \$266.42              | \$255.76               | \$0.00               | \$10.66           | \$0.00            | \$0.00          |
| 005 - I.M.R.F.            | \$253,976.49          | \$253,694.68           | \$0.00               | \$281.81          | \$470.62          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$112,753.62          | \$112,618.66           | \$0.00               | \$134.96          | \$0.00            | \$0.00          |
| 014 - POLICE PROTECTION   | \$277,271.59          | \$276,964.02           | \$0.00               | \$307.57          | \$513.65          | \$0.00          |
| 015 - POLICE PENSION      | \$460,267.99          | \$459,757.43           | \$0.00               | \$510.56          | \$852.65          | \$0.00          |
| 027 - AUDIT               | \$13,145.15           | \$13,130.57            | \$0.00               | \$14.58           | \$24.34           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$219,106.29          | \$218,863.35           | \$0.00               | \$242.94          | \$405.71          | \$0.00          |
| 040 - STREET & BRIDGE     | \$123,963.19          | \$123,825.69           | \$0.00               | \$137.50          | \$229.63          | \$0.00          |
| 046 - EMERG MGMT          | \$11,820.74           | \$11,807.62            | \$0.00               | \$13.12           | \$21.91           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$384,861.08          | \$384,434.10           | \$0.00               | \$426.98          | \$713.06          | \$0.00          |
| 048 - SCHOOL CROSSING     | \$6,139.21            | \$6,132.40             | \$0.00               | \$6.81            | \$11.37           | \$0.00          |
| <b>Totals</b>             | <b>\$2,985,718.62</b> | <b>\$2,982,386.44</b>  | <b>\$0.00</b>        | <b>\$3,332.18</b> | <b>\$5,321.61</b> | <b>\$0.00</b>   |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected  | \$6.79            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$1.42            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$6.01            | KC REDEMPTIONS by TBA              |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,595.28        | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$266.42          | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$278.18          | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$160.17          | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$379.66          | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$629.85          | 2005 Hold Back Amount for Fund 015 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$23.62           | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$400.65          | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$177.83          | 2005 Hold Back Amount for Fund 040 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$10.23           | 2005 Hold Back Amount for Fund 046 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$472.39          | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$8.75            | 2005 Hold Back Amount for Fund 048 |
| <b>Totals 15 entries</b> |                  |                     | <b>\$4,417.25</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$180.13        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 1 entries</b> |                  |                       | <b>\$180.13</b> |                               |

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,230,747.78        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,399.32            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$33,445.67           |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,262,794.13</b> |  |
| +   | Prior Year Real Estate Tax   | \$4,737.61            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$1,162.31            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,268,694.05</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,262,530.85        |
|   | Railroad                     | \$255.72              |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | \$4,737.61            |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$1,162.31            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,268,686.49</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$7.74                |
| + | Forfeited Tax                | \$353.48              |
|   | <b>Total</b>                 | <b>\$1,269,047.71</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| BIG ROCK TWP ROAD DIS | \$5,588.83         | \$5,588.83         |
| SUGAR GROVE TWP ROA   | \$27,859.13        | \$27,856.84        |
| <b>Totals</b>         | <b>\$33,447.96</b> | <b>\$33,445.67</b> |

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$102,248.73          |
| 06/14/2007                            | \$472,789.97          |
| 06/25/2007                            | \$55,809.87           |
| 07/12/2007                            | \$12,441.08           |
| 08/09/2007                            | \$14,803.71           |
| 08/30/2007                            | \$75,593.21           |
| 09/20/2007                            | \$479,443.60          |
| 10/18/2007                            | \$30,689.70           |
| 11/19/2007                            | \$23,871.97           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,267,691.84</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,261.25            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,261.25</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,269,953.09</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$474,899.29          | \$474,529.50           | \$0.00               | \$369.79         | \$869.40          | \$0.00          |
| 003 - BONDS & INTEREST    | \$95,007.34           | \$94,933.37            | \$0.00               | \$73.97          | \$173.91          | \$0.00          |
| 005 - I.M.R.F.            | \$133,343.80          | \$133,239.97           | \$0.00               | \$103.83         | \$244.11          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$33,494.92           | \$33,462.06            | \$0.00               | \$32.86          | \$0.00            | \$0.00          |
| 014 - POLICE PROTECTION   | \$94,966.77           | \$94,892.82            | \$0.00               | \$73.95          | \$173.86          | \$0.00          |
| 015 - POLICE PENSION      | \$139,980.41          | \$139,871.41           | \$0.00               | \$109.00         | \$256.26          | \$0.00          |
| 027 - AUDIT               | \$14,629.46           | \$14,618.07            | \$0.00               | \$11.39          | \$26.78           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$127,181.49          | \$127,082.46           | \$0.00               | \$99.03          | \$232.83          | \$0.00          |
| 041 - STREET LIGHTING     | \$19,307.10           | \$19,292.07            | \$0.00               | \$15.03          | \$35.35           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$135,875.91          | \$135,770.11           | \$0.00               | \$105.80         | \$248.75          | \$0.00          |
| <b>Totals</b>             | <b>\$1,268,686.49</b> | <b>\$1,267,691.84</b>  | <b>\$0.00</b>        | <b>\$994.65</b>  | <b>\$2,261.25</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$423.28 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$96.82  | 2005 Hold Back Amount for Fund 003 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$118.85          | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$49.25           | 2005 Hold Back Amount for Fund 007 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$84.64           | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$124.76          | 2005 Hold Back Amount for Fund 015 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$13.04           | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$113.36          | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$17.21           | 2005 Hold Back Amount for Fund 041 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$121.10          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 10 entries</b> |                  |                     | <b>\$1,162.31</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$256,032.23        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$181.42            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$3,544.26          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$259,395.07</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$530.51            |  |
|     | <b>Total Amount Due</b>      | <b>\$259,925.58</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$259,392.38        |
| + | 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 | \$530.51            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$259,922.89</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$3.72              |
|   | <b>Total</b>                 | <b>\$259,926.61</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| ST CHARLES TWP ROAD C | \$3,546.56        | \$3,544.26        |
| <b>Totals</b>         | <b>\$3,546.56</b> | <b>\$3,544.26</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$20,740.39         |
| 06/14/2007                            | \$91,101.87         |
| 06/25/2007                            | \$15,541.43         |
| 07/12/2007                            | \$3,453.90          |
| 08/09/2007                            | \$2,388.76          |
| 08/30/2007                            | \$19,314.28         |
| 09/20/2007                            | \$92,547.35         |
| 10/18/2007                            | \$9,009.19          |
| 11/19/2007                            | \$5,592.69          |
| <b>Totals: 9 Distributions</b>        | <b>\$259,689.86</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$463.27            |
| <b>Totals: 1 Distributions</b>        | <b>\$463.27</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$260,153.13</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$44,689.25         | \$44,649.21            | \$0.00               | \$40.04          | \$80.73         | \$0.00          |
| 007 - ROAD & BRIDGE       | \$3,546.36          | \$3,543.10             | \$0.00               | \$3.26           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECTION   | \$71,387.41         | \$71,323.44            | \$0.00               | \$63.97          | \$128.98        | \$0.00          |
| 015 - POLICE PENSION      | \$41,751.31         | \$41,713.88            | \$0.00               | \$37.43          | \$75.46         | \$0.00          |
| 027 - AUDIT               | \$2,952.46          | \$2,949.81             | \$0.00               | \$2.65           | \$5.34          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$7,245.55          | \$7,239.06             | \$0.00               | \$6.49           | \$13.09         | \$0.00          |
| 040 - STREET & BRIDGE     | \$69,572.67         | \$69,510.31            | \$0.00               | \$62.36          | \$125.73        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$18,777.88         | \$18,761.05            | \$0.00               | \$16.83          | \$33.94         | \$0.00          |
| <b>Totals</b>             | <b>\$259,922.89</b> | <b>\$259,689.86</b>    | <b>\$0.00</b>        | <b>\$233.03</b>  | <b>\$463.27</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$98.76  | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$2.10   | 2005 Hold Back Amount for Fund 007 |
| 2005 | RE - Real Estate | Back Tax Collected | \$157.76 | 2005 Hold Back Amount for Fund 014 |
| 2005 | RE - Real Estate | Back Tax Collected | \$77.23  | 2005 Hold Back Amount for Fund 015 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$4.32           | 2005 Hold Back Amount for Fund 027 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$16.31          | 2005 Hold Back Amount for Fund 035 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$138.05         | 2005 Hold Back Amount for Fund 040 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$35.98          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>8 entries</b> | <b>\$530.51</b>                    |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$0.00             |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$23,405.46        |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$23,405.46</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$22.12            |  |
|     | <b>Total Amount Due</b>      | <b>\$23,427.58</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$23,405.46        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$22.12            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$23,427.58</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$23,427.58</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| CAMPTON TWP ROAD DIS | \$23,408.18        | \$23,405.46        |
| <b>Totals</b>        | <b>\$23,408.18</b> | <b>\$23,405.46</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,855.48         |
| 06/14/2007                            | \$8,355.09         |
| 06/25/2007                            | \$1,254.20         |
| 07/12/2007                            | \$263.43           |
| 08/09/2007                            | \$281.33           |
| 08/30/2007                            | \$1,334.91         |
| 09/20/2007                            | \$8,880.32         |
| 10/18/2007                            | \$711.03           |
| 11/19/2007                            | \$472.12           |
| <b>Totals: 9 Distributions</b>        | <b>\$23,407.91</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$41.76            |
| <b>Totals: 1 Distributions</b>        | <b>\$41.76</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$23,449.67</b> |

**Fund Summary**

| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$23,427.58        | \$23,407.91            | \$0.00               | \$19.67          | \$41.76        | \$0.00          |
| <b>Totals</b>       | <b>\$23,427.58</b> | <b>\$23,407.91</b>     | <b>\$0.00</b>        | <b>\$19.67</b>   | <b>\$41.76</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$22.12        | 2005 Hold Back Amount for Fund 007 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$22.12</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$19,999.96        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$282.93           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$5,970.78         |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$25,687.81</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$6.18             |  |
|     | <b>Total Amount Due</b>      | <b>\$25,693.99</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$25,687.81        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$6.18             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$25,693.99</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$25,693.99</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| VIRGIL TWP ROAD DIST | \$5,971.19        | \$5,970.78        |
| <b>Totals</b>        | <b>\$5,971.19</b> | <b>\$5,970.78</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,995.09         |
| 06/14/2007                            | \$9,659.62         |
| 06/25/2007                            | \$1,259.95         |
| 07/12/2007                            | \$272.05           |
| 08/09/2007                            | \$243.14           |
| 08/30/2007                            | \$1,570.75         |
| 09/20/2007                            | \$9,195.83         |
| 10/18/2007                            | \$1,044.26         |
| 11/19/2007                            | \$435.17           |
| <b>Totals: 9 Distributions</b>        | <b>\$25,675.86</b> |
| <b>Interest Distribution Date</b>     | <b>Amount</b>      |
| 11/14/2007                            | \$45.80            |
| <b>Totals: 1 Distributions</b>        | <b>\$45.80</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$25,721.66</b> |

**Fund Summary**

| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE     | \$19,717.03        | \$19,703.93            | \$0.00               | \$13.10          | \$45.80        | \$0.00          |
| 007 - ROAD & BRIDGE | \$5,976.96         | \$5,971.93             | \$0.00               | \$5.03           | \$0.00         | \$0.00          |
| <b>Totals</b>       | <b>\$25,693.99</b> | <b>\$25,675.86</b>     | <b>\$0.00</b>        | <b>\$18.13</b>   | <b>\$45.80</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$6.18        | 2005 Hold Back Amount for Fund 007 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$6.18</b> |                                    |

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                 |

**Final Settlement Sheet**  
**Kane County**  
**085 - ELGIN SCH DIST U46**

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$91,069,350.16        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$139,624.40           |  |
| -   | Abatements/Refunds           | \$47,801.82            |  |
| +   | Mobile Home                  | \$23,786.31            |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$343.50               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$90,906,053.75</b> |  |
| +   | Prior Year Real Estate Tax   | \$12,618.58            |  |
| +   | Prior Year Mobile Home Tax   | \$733.07               |  |
| +   | Prior Year Misc. Adjustments | \$155,739.98           |  |
|     | <b>Total Amount Due</b>      | <b>\$91,075,145.38</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$90,879,104.81        |
| + | Railroad                     | \$20,970.56            |
| + | Mobile Home                  | \$22,705.28            |
| + | Misc. Adjustments            | \$343.50               |
| + | Prior Year Real Estate       | \$12,618.58            |
| + | Prior Year Mobile Home       | \$733.07               |
| + | Prior Year Misc. Adjustments | \$155,739.98           |
| - | Abatements/Refunds           | \$47,801.82            |
|   | <b>Total Collected</b>       | <b>\$91,044,413.96</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$4,470.77             |
| + | Forfeited Tax                | \$32,133.51            |
|   | <b>Total</b>                 | <b>\$91,081,018.24</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$8,176,630.08         |
| 06/14/2007                            | \$31,686,708.98        |
| 06/25/2007                            | \$4,327,492.57         |
| 07/12/2007                            | \$1,038,981.84         |
| 08/09/2007                            | \$1,184,212.65         |
| 08/30/2007                            | \$5,765,047.01         |
| 09/20/2007                            | \$33,059,917.46        |
| 10/18/2007                            | \$2,968,259.80         |
| 11/19/2007                            | \$2,723,677.03         |
| <b>Totals: 9 Distributions</b>        | <b>\$90,930,927.42</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$162,273.38           |
| <b>Totals: 1 Distributions</b>        | <b>\$162,273.38</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$91,093,200.80</b> |

**Fund Summary**

| Fund                                | Amount Collected       | Previously Distributed | Current Distribution | Amount Available    | Interest            | PY Over Distrib |
|-------------------------------------|------------------------|------------------------|----------------------|---------------------|---------------------|-----------------|
| 002 - EDUCATION                     | \$62,896,588.70        | \$62,818,189.47        | \$0.00               | \$78,399.23         | \$112,102.35        | \$0.00          |
| 003 - BONDS & INTEREST              | \$10,581,251.62        | \$10,568,062.90        | \$0.00               | \$13,188.72         | \$18,858.44         | \$0.00          |
| 003W - WORKING CASH BONDS           | \$1,481,112.51         | \$1,479,266.42         | \$0.00               | \$1,846.09          | \$2,639.70          | \$0.00          |
| 004 - OPERATION & MAINTENANCE       | \$6,831,668.02         | \$6,823,152.67         | \$0.00               | \$8,515.35          | \$12,176.02         | \$0.00          |
| 005 - I.M.R.F.                      | \$1,833,587.60         | \$1,831,302.10         | \$0.00               | \$2,285.50          | \$3,268.02          | \$0.00          |
| 030 - TRANSPORTATION                | \$1,842,267.50         | \$1,839,970.76         | \$0.00               | \$2,296.74          | \$3,284.09          | \$0.00          |
| 031 - WORKING CASH                  | \$0.00                 | \$0.00                 | \$0.00               | \$0.00              | \$0.00              | \$0.00          |
| 032 - LIFE SAFETY                   | \$600,910.32           | \$600,161.19           | \$0.00               | \$749.13            | \$1,071.17          | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$728,108.95           | \$727,201.40           | \$0.00               | \$907.55            | \$1,297.70          | \$0.00          |
| 035 - LIABILITY INSURANCE           | \$1,605,967.50         | \$1,603,965.37         | \$0.00               | \$2,002.13          | \$2,862.83          | \$0.00          |
| 047 - SOCIAL SECURITY               | \$1,833,587.60         | \$1,831,302.10         | \$0.00               | \$2,285.50          | \$3,268.02          | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$809,363.64           | \$808,353.04           | \$0.00               | \$1,010.60          | \$1,445.04          | \$0.00          |
| <b>Totals</b>                       | <b>\$91,044,413.96</b> | <b>\$90,930,927.42</b> | <b>\$0.00</b>        | <b>\$113,486.54</b> | <b>\$162,273.38</b> | <b>\$0.00</b>   |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>       | <u>Adjustment Description</u>       |
|--------------------------|------------------|---------------------|---------------------|-------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected  | \$191.46            | KC REDEMPTIONS by TBA               |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$72.43             | KC REDEMPTIONS by TBA               |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$19.56             | KC REDEMPTIONS by TBA               |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$60.05             | KC REDEMPTIONS by TBA               |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$108,511.42        | 2005 Hold Back Amount for Fund 002  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$18,715.26         | 2005 Hold Back Amount for Fund 003  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,626.45          | 2005 Hold Back Amount for Fund 003W |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$11,927.26         | 2005 Hold Back Amount for Fund 004  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3,180.58          | 2005 Hold Back Amount for Fund 005  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,862.52          | 2005 Hold Back Amount for Fund 030  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$954.17            | 2005 Hold Back Amount for Fund 032  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,272.23          | 2005 Hold Back Amount for Fund 033  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,509.51          | 2005 Hold Back Amount for Fund 035  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3,180.58          | 2005 Hold Back Amount for Fund 047  |
| <b>Totals 14 entries</b> |                  |                     | <b>\$156,083.48</b> |                                     |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|--------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$45,637.98        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,920.83         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$243.01           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 3 entries</b> |                  |                       | <b>\$47,801.82</b> |                               |

# Final Settlement Sheet

## Kane County

### 086 - BATAVIA SCH DIST 101

| <b>Current Year Taxes Due</b>  |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$52,461,071.39        |
| + Supplements                  | \$0.00                 |
| - Cancellations                | \$70,804.01            |
| - Abatements/Refunds           | \$39,184.82            |
| + Mobile Home                  | \$1,907.93             |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$12,232.37            |
| <b>Adjusted Amount Due</b>     | <b>\$52,365,222.86</b> |
| + Prior Year Real Estate Tax   | \$0.00                 |
| + Prior Year Mobile Home Tax   | \$206.15               |
| + Prior Year Misc. Adjustments | \$50,690.85            |
| <b>Total Amount Due</b>        | <b>\$52,416,119.86</b> |

| <b>Current Year Taxes Paid</b> |                        |
|--------------------------------|------------------------|
| Real Estate                    | \$52,365,434.29        |
| Railroad                       | \$9,446.18             |
| Mobile Home                    | \$1,705.92             |
| Misc. Adjustments              | \$12,232.37            |
| Prior Year Real Estate         | \$0.00                 |
| Prior Year Mobile Home         | \$206.15               |
| + Prior Year Misc. Adjustments | \$50,690.85            |
| - Abatements/Refunds           | \$39,184.82            |
| <b>Total Collected</b>         | <b>\$52,400,530.94</b> |
| + Hold Back                    | \$0.00                 |
| + County Trustee               | \$362.53               |
| + Forfeited Tax                | \$19,332.16            |
| <b>Total</b>                   | <b>\$52,420,225.63</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$3,941,907.14         |
| 06/14/2007                            | \$19,281,993.26        |
| 06/25/2007                            | \$2,815,549.52         |
| 07/12/2007                            | \$512,865.37           |
| 08/09/2007                            | \$619,876.32           |
| 08/30/2007                            | \$3,589,215.67         |
| 09/20/2007                            | \$19,661,646.61        |
| 10/18/2007                            | \$1,109,835.68         |
| 11/19/2007                            | \$832,935.71           |
| <b>Totals: 9 Distributions</b>        | <b>\$52,365,825.28</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$93,396.30            |
| <b>Totals: 1 Distributions</b>        | <b>\$93,396.30</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$52,459,221.58</b> |

#### Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 002 - EDUCATION               | \$36,536,501.43        | \$36,512,302.63        | \$0.00               | \$24,198.80        | \$65,121.31        | \$0.00          |
| 003 - BONDS & INTEREST        | \$6,107,002.64         | \$6,102,958.01         | \$0.00               | \$4,044.63         | \$10,884.50        | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$5,290,963.25         | \$5,287,458.95         | \$0.00               | \$3,504.30         | \$9,430.41         | \$0.00          |
| 005 - I.M.R.F.                | \$370,377.56           | \$370,132.26           | \$0.00               | \$245.30           | \$660.13           | \$0.00          |
| 030 - TRANSPORTATION          | \$1,567,731.10         | \$1,566,692.78         | \$0.00               | \$1,038.32         | \$2,794.23         | \$0.00          |
| 031 - WORKING CASH            | \$538,875.23           | \$538,518.32           | \$0.00               | \$356.91           | \$960.49           | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$436,010.62           | \$435,721.83           | \$0.00               | \$288.79           | \$777.15           | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$494,833.79           | \$494,506.06           | \$0.00               | \$327.73           | \$881.94           | \$0.00          |
| 047 - SOCIAL SECURITY         | \$695,664.99           | \$695,204.24           | \$0.00               | \$460.75           | \$1,239.93         | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL   | \$362,570.33           | \$362,330.20           | \$0.00               | \$240.13           | \$646.21           | \$0.00          |
| <b>Totals</b>                 | <b>\$52,400,530.94</b> | <b>\$52,365,825.28</b> | <b>\$0.00</b>        | <b>\$34,705.66</b> | <b>\$93,396.30</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$30.22 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$67.97 | KC REDEMPTIONS by TBA  |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,643.77         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$4,165.63         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$6,324.78         | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$35,156.64        | 2005 Hold Back Amount for Fund 002 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$6,099.93         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$5,095.19         | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$368.88           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$1,528.58         | 2005 Hold Back Amount for Fund 030 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$509.49           | 2005 Hold Back Amount for Fund 031 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$407.61           | 2005 Hold Back Amount for Fund 033 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$494.24           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$668.51           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$361.78           | 2005 Hold Back Amount for Fund 057 |
| <b>Totals 15 entries</b> |                  |                       | <b>\$62,923.22</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|--------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,003.82         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$18,092.73        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1.75             | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$15,469.40        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$4,065.75         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$551.37           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 6 entries</b> |                  |                       | <b>\$39,184.82</b> |                               |

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

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,518,990.43        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$98.10               |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,518,892.33</b> |
| + Prior Year Real Estate Tax   | \$0.00                |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$2,019.41            |
| <b>Total Amount Due</b>        | <b>\$1,520,911.74</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,518,892.33        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$0.00                |
| Prior Year Real Estate         | \$0.00                |
| Prior Year Mobile Home         | \$0.00                |
| + Prior Year Misc. Adjustments | \$2,019.41            |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,520,911.74</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$0.00                |
| + Forfeited Tax                | \$4,060.52            |
| <b>Total</b>                   | <b>\$1,524,972.26</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>          | <b>Amount</b>         |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$161,341.64          |
| 06/14/2007                            | \$492,862.88          |
| 06/25/2007                            | \$68,137.88           |
| 07/12/2007                            | \$10,648.68           |
| 08/09/2007                            | \$24,286.02           |
| 08/30/2007                            | \$34,080.26           |
| 09/20/2007                            | \$617,553.05          |
| 10/18/2007                            | \$53,315.21           |
| 11/19/2007                            | \$56,338.68           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,518,564.30</b> |
| <b>Interest Distribution Date</b>     | <b>Amount</b>         |
| 11/14/2007                            | \$2,710.80            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,710.80</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,521,275.10</b> |

**Fund Summary**

| <b>Fund</b>                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b>   | <b>PY Over Distrib</b> |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 002 - EDUCATION               | \$1,190,808.00          | \$1,188,969.71                | \$0.00                      | \$1,838.29              | \$2,122.84        | \$0.00                 |
| 003 - BONDS & INTEREST        | \$149,191.69            | \$148,961.39                  | \$0.00                      | \$230.30                | \$265.95          | \$0.00                 |
| 004 - OPERATION & MAINTENANCE | \$68,805.62             | \$68,699.62                   | \$0.00                      | \$106.00                | \$122.40          | \$0.00                 |
| 005 - I.M.R.F.                | \$9,866.60              | \$9,851.37                    | \$0.00                      | \$15.23                 | \$17.58           | \$0.00                 |
| 030 - TRANSPORTATION          | \$58,040.44             | \$57,950.88                   | \$0.00                      | \$89.56                 | \$103.43          | \$0.00                 |
| 031 - WORKING CASH            | \$14,510.87             | \$14,488.48                   | \$0.00                      | \$22.39                 | \$25.86           | \$0.00                 |
| 032 - LIFE SAFETY             | \$3,451.82              | \$3,446.52                    | \$0.00                      | \$5.30                  | \$6.12            | \$0.00                 |
| 033 - SPECIAL EDUCATION       | \$3,447.38              | \$3,442.08                    | \$0.00                      | \$5.30                  | \$6.12            | \$0.00                 |
| 035 - LIABILITY INSURANCE     | \$3,482.83              | \$3,477.53                    | \$0.00                      | \$5.30                  | \$6.12            | \$0.00                 |
| 047 - SOCIAL SECURITY         | \$13,233.06             | \$13,212.64                   | \$0.00                      | \$20.42                 | \$23.58           | \$0.00                 |
| 057 - FACILITY LEASE          | \$3,451.82              | \$3,446.52                    | \$0.00                      | \$5.30                  | \$6.12            | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT   | \$2,621.61              | \$2,617.56                    | \$0.00                      | \$4.05                  | \$4.68            | \$0.00                 |
| <b>Totals</b>                 | <b>\$1,520,911.74</b>   | <b>\$1,518,564.30</b>         | <b>\$0.00</b>               | <b>\$2,347.44</b>       | <b>\$2,710.80</b> | <b>\$0.00</b>          |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,360.38        | 2005 Hold Back Amount for Fund 002 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$176.20          | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$221.56          | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$15.07           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$88.62           | 2005 Hold Back Amount for Fund 030 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$22.16           | 2005 Hold Back Amount for Fund 031 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$22.16           | 2005 Hold Back Amount for Fund 032 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$17.72           | 2005 Hold Back Amount for Fund 033 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$53.17           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$20.21           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$22.16           | 2005 Hold Back Amount for Fund 057 |
| <b>Totals 11 entries</b> |                  |                     | <b>\$2,019.41</b> |                                    |

Kane County

088 - WEST AURORA SCH DIST 129

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$59,126,034.16        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$169,505.93           |  |
| -   | Abatements/Refunds           | \$128,716.53           |  |
| +   | Mobile Home                  | \$57.40                |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$2,630.95             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$58,830,500.05</b> |  |
| +   | Prior Year Real Estate Tax   | \$20,669.86            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$83,520.23            |  |
|     | <b>Total Amount Due</b>      | <b>\$58,934,690.14</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$58,885,274.35        |
|   | Railroad                     | \$50,743.20            |
|   | Mobile Home                  | \$57.40                |
|   | Misc. Adjustments            | \$2,630.95             |
|   | Prior Year Real Estate       | \$20,669.86            |
|   | Prior Year Mobile Home       | \$0.00                 |
| + | Prior Year Misc. Adjustments | \$83,520.23            |
| - | Abatements/Refunds           | \$128,716.53           |
|   | <b>Total Collected</b>       | <b>\$58,914,179.46</b> |
|   | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$3,996.57             |
| + | Forfeited Tax                | \$34,925.07            |
|   | <b>Total</b>                 | <b>\$58,953,101.10</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$5,435,168.40         |
| 06/14/2007                            | \$20,824,258.41        |
| 06/25/2007                            | \$2,878,263.02         |
| 07/12/2007                            | \$554,854.58           |
| 08/09/2007                            | \$737,783.35           |
| 08/30/2007                            | \$4,334,757.59         |
| 09/20/2007                            | \$21,246,540.43        |
| 10/18/2007                            | \$1,252,932.89         |
| 11/19/2007                            | \$1,583,635.96         |
| <b>Totals: 9 Distributions</b>        | <b>\$58,848,194.63</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$105,005.92           |
| <b>Totals: 1 Distributions</b>        | <b>\$105,005.92</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$58,953,200.55</b> |

**Fund Summary**

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest            | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|--------------------|---------------------|-----------------|
| 002 - EDUCATION               | \$36,156,950.18        | \$36,116,455.35        | \$0.00               | \$40,494.83        | \$64,442.02         | \$0.00          |
| 003 - BONDS & INTEREST        | \$9,976,241.52         | \$9,965,068.31         | \$0.00               | \$11,173.21        | \$17,780.65         | \$0.00          |
| 003F - FIRE SAFETY BONDS      | \$147,420.18           | \$147,255.02           | \$0.00               | \$165.16           | \$262.83            | \$0.00          |
| 003W - WORKING CASH BONDS     | \$149,424.69           | \$149,257.29           | \$0.00               | \$167.40           | \$266.40            | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$7,712,186.17         | \$7,703,547.30         | \$0.00               | \$8,638.87         | \$13,747.59         | \$0.00          |
| 005 - I.M.R.F.                | \$1,205,130.86         | \$1,203,781.01         | \$0.00               | \$1,349.85         | \$2,148.11          | \$0.00          |
| 030 - TRANSPORTATION          | \$1,398,023.06         | \$1,396,457.24         | \$0.00               | \$1,565.82         | \$2,491.79          | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$963,671.94           | \$962,592.10           | \$0.00               | \$1,079.84         | \$1,718.42          | \$0.00          |
| 047 - SOCIAL SECURITY         | \$1,205,130.86         | \$1,203,781.01         | \$0.00               | \$1,349.85         | \$2,148.11          | \$0.00          |
| <b>Totals</b>                 | <b>\$58,914,179.46</b> | <b>\$58,848,194.63</b> | <b>\$0.00</b>        | <b>\$65,984.83</b> | <b>\$105,005.92</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount     | Adjustment Description |
|------|------------------|-----------------------|------------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$26.10    | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected    | \$67.95    | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$2,536.90 | OMITTED TAX by TBA     |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>       |
|--------------------------|------------------|---------------------|--------------------|-------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$52,633.44        | 2005 Hold Back Amount for Fund 002  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$14,445.99        | 2005 Hold Back Amount for Fund 003  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$167.04           | 2005 Hold Back Amount for Fund 003F |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$171.30           | 2005 Hold Back Amount for Fund 003W |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$9,958.62         | 2005 Hold Back Amount for Fund 004  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,632.07         | 2005 Hold Back Amount for Fund 005  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,971.50         | 2005 Hold Back Amount for Fund 030  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$908.20           | 2005 Hold Back Amount for Fund 033  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,632.07         | 2005 Hold Back Amount for Fund 047  |
| <b>Totals 12 entries</b> |                  |                     | <b>\$86,151.18</b> |                                     |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>       | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|---------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$782.77            | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$42,686.93         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$173.77            | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$3,401.59          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$77,640.03         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$353.47            | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$3,503.62          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$174.35            | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 8 entries</b> |                  |                       | <b>\$128,716.53</b> |                               |

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$29,389,441.72        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$113,189.05           |  |
| -   | Abatements/Refunds           | \$32,293.24            |  |
| +   | Mobile Home                  | \$14,482.47            |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$23,494.08            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$29,281,935.98</b> |  |
| +   | Prior Year Real Estate Tax   | \$4,675.13             |  |
| +   | Prior Year Mobile Home Tax   | \$1,648.02             |  |
| +   | Prior Year Misc. Adjustments | \$83,056.52            |  |
|     | <b>Total Amount Due</b>      | <b>\$29,371,315.65</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$29,225,187.78        |
| + | Railroad                     | \$43,399.60            |
| + | Mobile Home                  | \$13,000.02            |
| + | Misc. Adjustments            | \$23,494.08            |
| + | Prior Year Real Estate       | \$4,675.13             |
| + | Prior Year Mobile Home       | \$1,648.02             |
| + | Prior Year Misc. Adjustments | \$83,056.52            |
| - | Abatements/Refunds           | \$32,293.24            |
|   | <b>Total Collected</b>       | <b>\$29,362,167.91</b> |
|   | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$7,832.57             |
| + | Forfeited Tax                | \$27,373.99            |
|   | <b>Total</b>                 | <b>\$29,397,374.47</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$2,830,300.09         |
| 06/14/2007                            | \$10,176,832.70        |
| 06/25/2007                            | \$1,333,578.78         |
| 07/12/2007                            | \$330,786.75           |
| 08/09/2007                            | \$403,024.95           |
| 08/30/2007                            | \$1,525,192.21         |
| 09/20/2007                            | \$10,631,162.47        |
| 10/18/2007                            | \$843,378.64           |
| 11/19/2007                            | \$1,236,394.85         |
| <b>Totals: 9 Distributions</b>        | <b>\$29,310,651.44</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$52,333.78            |
| <b>Totals: 1 Distributions</b>        | <b>\$52,333.78</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$29,362,985.22</b> |

Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 002 - EDUCATION               | \$15,672,611.55        | \$15,645,117.37        | \$0.00               | \$27,494.18        | \$27,930.39        | \$0.00          |
| 003 - BONDS & INTEREST        | \$6,031,126.66         | \$6,020,545.28         | \$0.00               | \$10,581.38        | \$10,749.25        | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$3,154,674.19         | \$3,149,139.21         | \$0.00               | \$5,534.98         | \$5,622.79         | \$0.00          |
| 005 - I.M.R.F.                | \$1,089,086.89         | \$1,087,174.08         | \$0.00               | \$1,912.81         | \$1,943.15         | \$0.00          |
| 030 - TRANSPORTATION          | \$807,423.45           | \$806,006.80           | \$0.00               | \$1,416.65         | \$1,439.13         | \$0.00          |
| 031 - WORKING CASH            | \$229,786.42           | \$229,383.25           | \$0.00               | \$403.17           | \$409.56           | \$0.00          |
| 032 - LIFE SAFETY             | \$56,521.68            | \$56,422.51            | \$0.00               | \$99.17            | \$100.74           | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$252,013.41           | \$251,571.24           | \$0.00               | \$442.17           | \$449.18           | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$1,061,169.21         | \$1,059,307.35         | \$0.00               | \$1,861.86         | \$1,891.40         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$1,007,754.45         | \$1,005,984.35         | \$0.00               | \$1,770.10         | \$1,798.19         | \$0.00          |
| <b>Totals</b>                 | <b>\$29,362,167.91</b> | <b>\$29,310,651.44</b> | <b>\$0.00</b>        | <b>\$51,516.47</b> | <b>\$52,333.78</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description      |
|------|------------------|--------------------|---------|-----------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$49.24 | KC REDEMPTIONS by TBA       |
| 2006 | RE - Real Estate | Back Tax Collected | \$79.62 | PRE 2004 MOBILE HOME by TBA |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>       | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|---------------------|------------------------------------|
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$10,533.27         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$12,831.95         | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$46,437.65         | 2005 Hold Back Amount for Fund 002 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$17,255.74         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$8,897.18          | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$1,953.49          | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$2,277.16          | 2005 Hold Back Amount for Fund 030 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$648.09            | 2005 Hold Back Amount for Fund 031 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$159.38            | 2005 Hold Back Amount for Fund 032 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$710.80            | 2005 Hold Back Amount for Fund 033 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$2,992.86          | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$1,724.17          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 14 entries</b> |                  |                       | <b>\$106,550.60</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|--------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2,087.26         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$17,863.21        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$12,342.77        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 3 entries</b> |                  |                       | <b>\$32,293.24</b> |                               |

# Final Settlement Sheet

## Kane County

### 090 - HUNTLEY SCH DIST 158

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$7,687,689.41        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$10,281.74           |  |
| -   | Abatements/Refunds           | \$8,688.98            |  |
| +   | Mobile Home                  | \$38.09               |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,668,756.78</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$38.09               |  |
| +   | Prior Year Misc. Adjustments | \$5,192.33            |  |
|     | <b>Total Amount Due</b>      | <b>\$7,673,987.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$7,676,164.81        |
|   | Railroad                     | \$1,242.86            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | \$0.00                |
|   | Prior Year Mobile Home       | \$38.09               |
| + | Prior Year Misc. Adjustments | \$5,192.33            |
| - | Abatements/Refunds           | \$8,688.98            |
|   | <b>Total Collected</b>       | <b>\$7,673,949.11</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$37.91               |
| + | Forfeited Tax                | \$2,528.50            |
|   | <b>Total</b>                 | <b>\$7,676,515.52</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$1,222,972.99        |
| 06/14/2007                            | \$2,457,271.13        |
| 06/25/2007                            | \$287,850.50          |
| 07/12/2007                            | \$75,088.27           |
| 08/09/2007                            | \$114,981.09          |
| 08/30/2007                            | \$986,125.61          |
| 09/20/2007                            | \$2,350,000.07        |
| 10/18/2007                            | \$115,207.32          |
| 11/19/2007                            | \$61,874.05           |
| <b>Totals: 9 Distributions</b>        | <b>\$7,671,371.03</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$13,677.69           |
| <b>Totals: 1 Distributions</b>        | <b>\$13,677.69</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$7,685,048.72</b> |

**Fund Summary**

| Fund                          | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest           | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|-------------------|--------------------|-----------------|
| 002 - EDUCATION               | \$4,779,991.65        | \$4,778,385.90         | \$0.00               | \$1,605.75        | \$8,519.09         | \$0.00          |
| 003 - BONDS & INTEREST        | \$1,307,925.81        | \$1,307,486.41         | \$0.00               | \$439.40          | \$2,331.16         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$916,339.86          | \$916,031.93           | \$0.00               | \$307.93          | \$1,633.70         | \$0.00          |
| 005 - I.M.R.F.                | \$133,060.36          | \$133,015.65           | \$0.00               | \$44.71           | \$237.21           | \$0.00          |
| 030 - TRANSPORTATION          | \$366,629.24          | \$366,506.07           | \$0.00               | \$123.17          | \$653.48           | \$0.00          |
| 031 - WORKING CASH            | \$36,941.83           | \$36,929.42            | \$0.00               | \$12.41           | \$65.84            | \$0.00          |
| 032 - LIFE SAFETY             | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00             | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$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         | \$133,060.36          | \$133,015.65           | \$0.00               | \$44.71           | \$237.21           | \$0.00          |
| <b>Totals</b>                 | <b>\$7,673,949.11</b> | <b>\$7,671,371.03</b>  | <b>\$0.00</b>        | <b>\$2,578.08</b> | <b>\$13,677.69</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$3,544.83 | 2005 Hold Back Amount for Fund 002 |
| 2005 | RE - Real Estate | Back Tax Collected | \$901.25   | 2005 Hold Back Amount for Fund 003 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|-------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$360.55          | 2005 Hold Back Amount for Fund 004 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$61.11           | 2005 Hold Back Amount for Fund 005 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$239.04          | 2005 Hold Back Amount for Fund 030 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$24.44           | 2005 Hold Back Amount for Fund 031 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$61.11           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 7 entries</b> |                  |                     | <b>\$5,192.33</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$8,688.98        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 1 entries</b> |                  |                       | <b>\$8,688.98</b> |                               |

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,061,705.52        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,241.78            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,059,463.74</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$6,691.51            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,066,155.25</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,059,463.74        |
| + | 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 | \$6,691.51            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$2,066,155.25</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$1,348.49            |
|   | <b>Total</b>                 | <b>\$2,067,503.74</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$239,333.56          |
| 06/14/2007                            | \$655,579.26          |
| 06/25/2007                            | \$126,478.37          |
| 07/12/2007                            | \$26,383.24           |
| 08/09/2007                            | \$25,428.03           |
| 08/30/2007                            | \$103,511.77          |
| 09/20/2007                            | \$741,222.35          |
| 10/18/2007                            | \$58,154.30           |
| 11/19/2007                            | \$86,185.55           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,062,276.43</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$3,682.62            |
| <b>Totals: 1 Distributions</b>        | <b>\$3,682.62</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,065,959.05</b> |

Fund Summary

| Fund                                | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 002 - EDUCATION                     | \$1,501,167.16        | \$1,498,557.44         | \$0.00               | \$2,609.72        | \$2,676.08        | \$0.00          |
| 003 - BONDS & INTEREST              | \$276,597.68          | \$276,116.73           | \$0.00               | \$480.95          | \$493.18          | \$0.00          |
| 004 - OPERATION & MAINTENANCE       | \$316,148.11          | \$315,598.30           | \$0.00               | \$549.81          | \$563.79          | \$0.00          |
| 005 - I.M.R.F.                      | \$28,748.38           | \$28,698.38            | \$0.00               | \$50.00           | \$51.27           | \$0.00          |
| 030 - TRANSPORTATION                | \$77,382.60           | \$77,248.00            | \$0.00               | \$134.60          | \$138.02          | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$64.75               | \$62.16                | \$0.00               | \$2.59            | \$0.00            | \$0.00          |
| 035 - LIABILITY INSURANCE           | \$28.77               | \$27.62                | \$0.00               | \$1.15            | \$0.00            | \$0.00          |
| 047 - SOCIAL SECURITY               | \$28,748.38           | \$28,698.38            | \$0.00               | \$50.00           | \$51.27           | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$-162,730.58         | \$-162,730.58          | \$0.00               | \$0.00            | (\$290.99)        | \$0.00          |
| <b>Totals</b>                       | <b>\$2,066,155.25</b> | <b>\$2,062,276.43</b>  | <b>\$0.00</b>        | <b>\$3,878.82</b> | <b>\$3,682.62</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$4,604.30 | 2005 Hold Back Amount for Fund 002 |
| 2005 | RE - Real Estate | Back Tax Collected | \$792.24   | 2005 Hold Back Amount for Fund 003 |

## 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>      |
|-------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$856.57          | 2005 Hold Back Amount for Fund 004 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$74.46           | 2005 Hold Back Amount for Fund 005 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$195.96          | 2005 Hold Back Amount for Fund 030 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$64.75           | 2005 Hold Back Amount for Fund 033 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$28.77           | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$74.46           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 8 entries</b> |                  |                     | <b>\$6,691.51</b> |                                    |

## Final Settlement Sheet

### Kane County

### 092 - SCHOOL DISTRICT 300

| <b>Current Year Taxes Due</b>  |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$85,553,921.10        |
| + Supplements                  | \$0.00                 |
| - Cancellations                | \$90,522.08            |
| - Abatements/Refunds           | \$4,847.16             |
| + Mobile Home                  | \$243.35               |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$3,456.30             |
| <b>Adjusted Amount Due</b>     | <b>\$85,462,251.51</b> |
| + Prior Year Real Estate Tax   | \$7,502.07             |
| + Prior Year Mobile Home Tax   | \$0.00                 |
| + Prior Year Misc. Adjustments | \$112,188.58           |
| <b>Total Amount Due</b>        | <b>\$85,581,942.16</b> |

| <b>Current Year Taxes Paid</b> |                        |
|--------------------------------|------------------------|
| Real Estate                    | \$85,428,613.26        |
| Railroad                       | \$16,599.44            |
| Mobile Home                    | \$243.35               |
| Misc. Adjustments              | \$3,456.30             |
| Prior Year Real Estate         | \$7,502.07             |
| Prior Year Mobile Home         | \$0.00                 |
| + Prior Year Misc. Adjustments | \$112,188.58           |
| - Abatements/Refunds           | \$4,847.16             |
| <b>Total Collected</b>         | <b>\$85,563,755.84</b> |
| + Hold Back                    | \$0.00                 |
| + County Trustee               | \$9,888.27             |
| + Forfeited Tax                | \$62,593.21            |
| <b>Total</b>                   | <b>\$85,636,237.32</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$7,996,594.36         |
| 06/14/2007                            | \$30,246,504.48        |
| 06/25/2007                            | \$3,977,308.30         |
| 07/12/2007                            | \$923,828.01           |
| 08/09/2007                            | \$874,918.89           |
| 08/30/2007                            | \$6,341,723.73         |
| 09/20/2007                            | \$30,539,288.68        |
| 10/18/2007                            | \$2,317,863.80         |
| 11/19/2007                            | \$2,251,877.40         |
| <b>Totals: 9 Distributions</b>        | <b>\$85,469,907.65</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$152,504.90           |
| <b>Totals: 1 Distributions</b>        | <b>\$152,504.90</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$85,622,412.55</b> |

#### Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest            | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|--------------------|---------------------|-----------------|
| 002 - EDUCATION               | \$58,578,094.95        | \$58,513,873.49        | \$0.00               | \$64,221.46        | \$104,383.20        | \$0.00          |
| 003 - BONDS & INTEREST        | \$10,301,234.17        | \$10,289,936.60        | \$0.00               | \$11,297.57        | \$18,362.66         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$6,976,277.73         | \$6,968,618.25         | \$0.00               | \$7,659.48         | \$12,449.43         | \$0.00          |
| 005 - I.M.R.F.                | \$1,591,446.92         | \$1,589,701.81         | \$0.00               | \$1,745.11         | \$2,836.44          | \$0.00          |
| 030 - TRANSPORTATION          | \$3,725,695.50         | \$3,721,608.72         | \$0.00               | \$4,086.78         | \$6,642.50          | \$0.00          |
| 031 - WORKING CASH            | \$847,095.23           | \$846,165.11           | \$0.00               | \$930.12           | \$1,511.78          | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$735,650.38           | \$734,843.83           | \$0.00               | \$806.55           | \$1,310.93          | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$1,235,015.23         | \$1,233,659.22         | \$0.00               | \$1,356.01         | \$2,204.00          | \$0.00          |
| 047 - SOCIAL SECURITY         | \$1,591,446.92         | \$1,589,701.81         | \$0.00               | \$1,745.11         | \$2,836.44          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT   | \$-18,201.19           | \$-18,201.19           | \$0.00               | \$0.00             | (\$32.48)           | \$0.00          |
| <b>Totals</b>                 | <b>\$85,563,755.84</b> | <b>\$85,469,907.65</b> | <b>\$0.00</b>        | <b>\$93,848.19</b> | <b>\$152,504.90</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$9.03  | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$19.87 | KC REDEMPTIONS 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>      |
|--------------------------|------------------|---------------------|---------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected  | \$3,427.40          | KC REDEMPTIONS by TBA              |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$90,086.12         | 2005 Hold Back Amount for Fund 002 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$12,267.31         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$609.94            | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,133.22          | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3,767.03          | 2005 Hold Back Amount for Fund 030 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$13.85             | 2005 Hold Back Amount for Fund 031 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,108.71          | 2005 Hold Back Amount for Fund 033 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$69.18             | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,133.22          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 12 entries</b> |                  |                     | <b>\$115,644.88</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,272.89        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$516.21          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$823.53          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$612.25          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$132.06          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$950.73          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$237.73          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$121.99          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$179.77          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 9 entries</b> |                  |                       | <b>\$4,847.16</b> |                               |

# Final Settlement Sheet

## Kane County

### 093 - CENTRAL SCH DIST 301

| <b>Current Year Taxes Due</b>  |                        | <b>Current Year Taxes Paid</b>         |  |
|--------------------------------|------------------------|--|--|
| Original Amount Due            | \$26,990,409.56        | +                                      | Real Estate \$26,893,687.51              |
| + Supplements                  | \$0.00                 | +                                      | Railroad \$17,820.30                     |
| - Cancellations                | \$69,302.55            | +                                      | Mobile Home \$142.28                     |
| - Abatements/Refunds           | \$16,327.52            | +                                      | Misc. Adjustments \$40.52                |
| + Mobile Home                  | \$142.28               | +                                      | Prior Year Real Estate \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00                 | +                                      | Prior Year Mobile Home \$0.00            |
| + Misc. Adjustments            | \$40.52                | +                                      | Prior Year Misc. Adjustments \$28,868.22 |
| <hr/>                          |                        | -                                      | Abatements/Refunds \$16,327.52           |
| <b>Adjusted Amount Due</b>     | <b>\$26,904,962.29</b> | <hr/>                                  |  |
| + Prior Year Real Estate Tax   | \$0.00                 | <b>Total Collected \$26,924,231.31</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00                 | +                                      | Hold Back \$0.00                         |
| + Prior Year Misc. Adjustments | \$28,868.22            | +                                      | County Trustee \$238.97                  |
| <hr/>                          |                        | +                                      | Forfeited Tax \$9,724.38                 |
| <b>Total Amount Due</b>        | <b>\$26,933,830.51</b> | <hr/>                                  |  |
|                                |                        | <b>Total \$26,934,194.66</b>           |  |

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

| <b>Distribution Summary</b>           |                        |
|---------------------------------------|------------------------|
| Tax Distribution Date                 | Amount                 |
| 05/24/2007                            | \$2,155,428.23         |
| 06/14/2007                            | \$9,638,940.27         |
| 06/25/2007                            | \$1,444,927.29         |
| 07/12/2007                            | \$321,007.54           |
| 08/09/2007                            | \$348,049.80           |
| 08/30/2007                            | \$1,492,051.02         |
| 09/20/2007                            | \$9,756,625.36         |
| 10/18/2007                            | \$889,769.75           |
| 11/19/2007                            | \$842,334.76           |
| <hr/>                                 |                        |
| <b>Totals: 9 Distributions</b>        | <b>\$26,889,134.02</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$47,988.51            |
| <hr/>                                 |                        |
| <b>Totals: 1 Distributions</b>        | <b>\$47,988.51</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$26,937,122.53</b> |

| <b>Fund Summary</b>           |                        |                        |                      |                    |                    |                 |
|-------------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
| 002 - EDUCATION               | \$19,303,335.46        | \$19,278,172.57        | \$0.00               | \$25,162.89        | \$34,405.22        | \$0.00          |
| 003 - BONDS & INTEREST        | \$2,987,698.78         | \$2,983,804.31         | \$0.00               | \$3,894.47         | \$5,324.90         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$2,671,739.26         | \$2,668,256.28         | \$0.00               | \$3,482.98         | \$4,762.28         | \$0.00          |
| 005 - I.M.R.F.                | \$436,217.21           | \$435,648.56           | \$0.00               | \$568.65           | \$777.51           | \$0.00          |
| 030 - TRANSPORTATION          | \$1,036,012.46         | \$1,034,661.92         | \$0.00               | \$1,350.54         | \$1,846.60         | \$0.00          |
| 031 - WORKING CASH            | \$53,010.93            | \$52,941.82            | \$0.00               | \$69.11            | \$94.49            | \$0.00          |
| 047 - SOCIAL SECURITY         | \$436,217.21           | \$435,648.56           | \$0.00               | \$568.65           | \$777.51           | \$0.00          |
| <b>Totals</b>                 | <b>\$26,924,231.31</b> | <b>\$26,889,134.02</b> | <b>\$0.00</b>        | <b>\$35,097.29</b> | <b>\$47,988.51</b> | <b>\$0.00</b>   |

| <b>Miscellaneous Adjustment Detail</b> |                  |                    |  |
|--|------------------|--------------------|--|
| Year                                   | Source           | Account Type       | Amount Adjustment Description                  |
| 2006                                   | RE - Real Estate | Back Tax Collected | \$40.52 KC REDEMPTIONS by TBA                  |
| 2005                                   | RE - Real Estate | Back Tax Collected | \$20,785.58 2005 Hold Back Amount for Fund 002 |
| 2005                                   | RE - Real Estate | Back Tax Collected | \$3,335.49 2005 Hold Back Amount for Fund 003  |
| 2005                                   | RE - Real Estate | Back Tax Collected | \$2,697.22 2005 Hold Back Amount for Fund 004  |
| 2005                                   | RE - Real Estate | Back Tax Collected | \$458.54 2005 Hold Back Amount for Fund 005    |

## 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$1,078.89       | 2005 Hold Back Amount for Fund 030 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$53.96          | 2005 Hold Back Amount for Fund 031 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$458.54         | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>8 entries</b> | <b>\$28,908.74</b>                 |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$16,327.52      | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$16,327.52</b>            |

Kane County

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

Current Year Taxes Due

|     |                        |                 |  |
|-----|------------------------|-----------------|--|
|     | Original Amount Due    | \$34,406,328.41 |  |
| +   | Supplements            | \$0.00          |  |
| -   | Cancellations          | \$68,625.60     |  |
| -   | Abatements/Refunds     | \$749.94        |  |
| +   | Mobile Home            | \$25.30         |  |
| +/- | Road & Bridge Transfer | \$0.00          |  |
| +   | Misc. Adjustments      | \$4,864.50      |  |

**Adjusted Amount Due \$34,341,842.67**

|   |                              |             |
|---|------------------------------|-------------|
| + | Prior Year Real Estate Tax   | \$48,956.94 |
| + | Prior Year Mobile Home Tax   | \$0.00      |
| + | Prior Year Misc. Adjustments | \$36,080.07 |

**Total Amount Due \$34,426,879.68**

Current Year Taxes Paid

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$34,285,672.62 |
| + | Railroad                     | \$43,694.70     |
| + | Mobile Home                  | \$0.00          |
| + | Misc. Adjustments            | \$4,864.50      |
| + | Prior Year Real Estate       | \$48,956.94     |
| + | Prior Year Mobile Home       | \$0.00          |
| + | Prior Year Misc. Adjustments | \$36,080.07     |
| - | Abatements/Refunds           | \$749.94        |

**Total Collected \$34,418,518.89**

|   |                |             |
|---|----------------|-------------|
| + | Hold Back      | \$0.00      |
| + | County Trustee | \$541.93    |
| + | Forfeited Tax  | \$17,731.33 |

**Total \$34,436,792.15**

Interest Distribution

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

Distribution Summary

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$2,685,977.35         |
| 06/14/2007                            | \$12,652,416.97        |
| 06/25/2007                            | \$1,717,171.58         |
| 07/12/2007                            | \$329,036.88           |
| 08/09/2007                            | \$369,866.24           |
| 08/30/2007                            | \$1,917,192.61         |
| 09/20/2007                            | \$13,002,049.51        |
| 10/18/2007                            | \$945,183.98           |
| 11/19/2007                            | \$767,638.81           |
| <b>Totals: 9 Distributions</b>        | <b>\$34,386,533.93</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$61,345.99            |
| <b>Totals: 1 Distributions</b>        | <b>\$61,345.99</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$34,447,879.92</b> |

Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 002 - EDUCATION               | \$24,903,067.32        | \$24,879,924.99        | \$0.00               | \$23,142.33        | \$44,386.15        | \$0.00          |
| 003 - BONDS & INTEREST        | \$4,223,023.36         | \$4,219,098.90         | \$0.00               | \$3,924.46         | \$7,526.97         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$2,930,350.00         | \$2,927,627.06         | \$0.00               | \$2,722.94         | \$5,222.51         | \$0.00          |
| 005 - I.M.R.F.                | \$333,613.37           | \$333,303.34           | \$0.00               | \$310.03           | \$594.63           | \$0.00          |
| 030 - TRANSPORTATION          | \$1,186,844.65         | \$1,185,741.55         | \$0.00               | \$1,103.10         | \$2,115.70         | \$0.00          |
| 031 - WORKING CASH            | \$112,308.74           | \$112,204.37           | \$0.00               | \$104.37           | \$200.17           | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$184,599.03           | \$184,427.49           | \$0.00               | \$171.54           | \$329.00           | \$0.00          |
| 047 - SOCIAL SECURITY         | \$544,712.42           | \$544,206.23           | \$0.00               | \$506.19           | \$970.86           | \$0.00          |
| <b>Totals</b>                 | <b>\$34,418,518.89</b> | <b>\$34,386,533.93</b> | <b>\$0.00</b>        | <b>\$31,984.96</b> | <b>\$61,345.99</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type          | Amount      | Adjustment Description             |
|------|------------------|-----------------------|-------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$272.18    | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$4,592.32  | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$26,066.30 | 2005 Hold Back Amount for Fund 002 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$4,401.26  | 2005 Hold Back Amount for Fund 003 |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3,304.21         | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$344.39           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,063.10         | 2005 Hold Back Amount for Fund 030 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$118.85           | 2005 Hold Back Amount for Fund 031 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$206.02           | 2005 Hold Back Amount for Fund 033 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$575.94           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 10 entries</b> |                  |                     | <b>\$40,944.57</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$39.27         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$68.30         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$642.37        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 3 entries</b> |                  |                       | <b>\$749.94</b> |                               |

**Final Settlement Sheet**

**Kane County**

**095 - ST CHARLES SCH DIST 303**

**Current Year Taxes Due**

|     |                              |                         |  |
|-----|------------------------------|-------------------------|--|
|     | Original Amount Due          | \$120,834,275.85        |  |
| +   | Supplements                  | \$0.00                  |  |
| -   | Cancellations                | \$218,318.06            |  |
| -   | Abatements/Refunds           | \$61,539.95             |  |
| +   | Mobile Home                  | \$164.84                |  |
| +/- | Road & Bridge Transfer       | \$0.00                  |  |
| +   | Misc. Adjustments            | \$937.28                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$120,555,519.96</b> |  |
| +   | Prior Year Real Estate Tax   | \$21,291.03             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                  |  |
| +   | Prior Year Misc. Adjustments | \$122,581.73            |  |
|     | <b>Total Amount Due</b>      | <b>\$120,699,392.72</b> |  |

**Current Year Taxes Paid**

|   |                              |                         |
|---|------------------------------|-------------------------|
|   | Real Estate                  | \$120,545,698.85        |
|   | Railroad                     | \$19,432.62             |
|   | Mobile Home                  | \$164.84                |
|   | Misc. Adjustments            | \$937.28                |
|   | Prior Year Real Estate       | \$21,291.03             |
|   | Prior Year Mobile Home       | \$0.00                  |
| + | Prior Year Misc. Adjustments | \$122,581.73            |
| - | Abatements/Refunds           | \$61,539.95             |
|   | <b>Total Collected</b>       | <b>\$120,648,566.40</b> |
|   | Hold Back                    | \$0.00                  |
| + | County Trustee               | \$9,776.07              |
| + | Forfeited Tax                | \$88,873.25             |
|   | <b>Total</b>                 | <b>\$120,747,215.72</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                  |
|---------------------------------------|-------------------------|
| 05/24/2007                            | \$9,742,991.19          |
| 06/14/2007                            | \$42,630,590.88         |
| 06/25/2007                            | \$7,066,554.85          |
| 07/12/2007                            | \$1,413,820.11          |
| 08/09/2007                            | \$1,415,179.37          |
| 08/30/2007                            | \$7,973,468.55          |
| 09/20/2007                            | \$44,473,590.69         |
| 10/18/2007                            | \$3,306,674.41          |
| 11/19/2007                            | \$2,520,668.51          |
| <b>Totals: 9 Distributions</b>        | <b>\$120,543,538.56</b> |
| Interest Distribution Date            | Amount                  |
| 11/14/2007                            | \$215,038.46            |
| <b>Totals: 1 Distributions</b>        | <b>\$215,038.46</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$120,758,577.02</b> |

**Fund Summary**

| Fund                                 | Amount Collected        | Previously Distributed  | Current Distribution | Amount Available    | Interest            | PY Over Distrib |
|--------------------------------------|-------------------------|-------------------------|----------------------|---------------------|---------------------|-----------------|
| 002 - EDUCATION                      | \$82,780,556.29         | \$82,708,492.69         | \$0.00               | \$72,063.60         | \$147,546.05        | \$0.00          |
| 003 - BONDS & INTEREST               | \$12,418,198.50         | \$12,407,388.40         | \$0.00               | \$10,810.10         | \$22,133.05         | \$0.00          |
| 003F - FIRE SAFETY BONDS 2001        | \$1,196,550.52          | \$1,195,508.96          | \$0.00               | \$1,041.56          | \$2,132.54          | \$0.00          |
| 003U - U-46 BONDS                    | \$20,510.60             | \$20,492.75             | \$0.00               | \$17.85             | \$36.56             | \$0.00          |
| 003W - WORKING CASH BONDS & INTEREST | \$1,061,996.10          | \$1,061,071.65          | \$0.00               | \$924.45            | \$1,892.77          | \$0.00          |
| 004 - OPERATION & MAINTENANCE        | \$13,581,857.55         | \$13,570,034.46         | \$0.00               | \$11,823.09         | \$24,207.09         | \$0.00          |
| 005 - I.M.R.F.                       | \$1,901,467.28          | \$1,899,812.04          | \$0.00               | \$1,655.24          | \$3,389.01          | \$0.00          |
| 030 - TRANSPORTATION                 | \$2,988,054.48          | \$2,985,453.36          | \$0.00               | \$2,601.12          | \$5,325.64          | \$0.00          |
| 033 - SPECIAL EDUCATION              | \$1,086,587.19          | \$1,085,641.31          | \$0.00               | \$945.88            | \$1,936.64          | \$0.00          |
| 035 - LIABILITY INSURANCE            | \$1,629,880.81          | \$1,628,461.99          | \$0.00               | \$1,418.82          | \$2,904.95          | \$0.00          |
| 047 - SOCIAL SECURITY                | \$1,982,907.08          | \$1,981,180.95          | \$0.00               | \$1,726.13          | \$3,534.16          | \$0.00          |
| <b>Totals</b>                        | <b>\$120,648,566.40</b> | <b>\$120,543,538.56</b> | <b>\$0.00</b>        | <b>\$105,027.84</b> | <b>\$215,038.46</b> | <b>\$0.00</b>   |

## 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>       |
|--------------------------|------------------|---------------------|---------------------|-------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected  | \$67.60             | KC REDEMPTIONS by TBA               |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$729.60            | KC REDEMPTIONS by TBA               |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$13.54             | KC REDEMPTIONS by TBA               |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$10.02             | KC REDEMPTIONS by TBA               |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$57.49             | KC REDEMPTIONS by TBA               |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$59.03             | KC REDEMPTIONS by TBA               |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$83,098.22         | 2005 Hold Back Amount for Fund 002  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$12,941.00         | 2005 Hold Back Amount for Fund 003  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,294.33          | 2005 Hold Back Amount for Fund 003F |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$21.19             | 2005 Hold Back Amount for Fund 003U |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,126.38          | 2005 Hold Back Amount for Fund 003W |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$14,126.92         | 2005 Hold Back Amount for Fund 004  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,977.76          | 2005 Hold Back Amount for Fund 005  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3,107.94          | 2005 Hold Back Amount for Fund 030  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,130.18          | 2005 Hold Back Amount for Fund 033  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,695.28          | 2005 Hold Back Amount for Fund 035  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,062.53          | 2005 Hold Back Amount for Fund 047  |
| <b>Totals 17 entries</b> |                  |                     | <b>\$123,519.01</b> |                                     |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|--------------------|-------------------------------|
| 2006                     | RE - Real Estate | Real Estate Abatement | \$697.86           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$19,540.94        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$8,143.32         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,940.11         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3,892.15         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$7,787.26         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$728.02           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$15,559.34        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3,203.94         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$47.01            | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 10 entries</b> |                  |                       | <b>\$61,539.95</b> |                               |

**Final Settlement Sheet**

**Kane County**

**096 - GENEVA SCH DIST 304**

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$61,905,421.40        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$170,853.34           |  |
| -   | Abatements/Refunds           | \$64,873.81            |  |
| +   | Mobile Home                  | \$0.00                 |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$194,274.89           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$61,863,969.14</b> |  |
| +   | Prior Year Real Estate Tax   | \$11,427.52            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$51,290.05            |  |
|     | <b>Total Amount Due</b>      | <b>\$61,926,686.71</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$61,689,670.26        |
|   | Railroad                     | \$33,467.12            |
|   | Mobile Home                  | \$0.00                 |
|   | Misc. Adjustments            | \$194,274.89           |
|   | Prior Year Real Estate       | \$11,427.52            |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$51,290.05            |
| - | Abatements/Refunds           | \$64,873.81            |
|   | <b>Total Collected</b>       | <b>\$61,915,256.03</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$1,508.12             |
|   | Forfeited Tax                | \$9,057.58             |
|   | <b>Total</b>                 | <b>\$61,925,821.73</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$4,707,231.61         |
| 06/14/2007                            | \$22,521,290.54        |
| 06/25/2007                            | \$3,200,749.80         |
| 07/12/2007                            | \$606,278.15           |
| 08/09/2007                            | \$595,513.66           |
| 08/30/2007                            | \$4,110,278.92         |
| 09/20/2007                            | \$23,494,444.68        |
| 10/18/2007                            | \$1,175,165.34         |
| 11/19/2007                            | \$1,444,131.19         |
| <b>Totals: 9 Distributions</b>        | <b>\$61,855,083.89</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$110,354.91           |
| <b>Totals: 1 Distributions</b>        | <b>\$110,354.91</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$61,965,438.80</b> |

**Fund Summary**

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest            | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|--------------------|---------------------|-----------------|
| 002 - EDUCATION               | \$39,456,055.79        | \$39,417,720.32        | \$0.00               | \$38,335.47        | \$70,326.09         | \$0.00          |
| 003 - BONDS & INTEREST        | \$9,229,021.92         | \$9,220,054.83         | \$0.00               | \$8,967.09         | \$16,450.05         | \$0.00          |
| 003W - WORKING CASH BONDS     | \$1,101,165.87         | \$1,100,096.06         | \$0.00               | \$1,069.81         | \$1,962.55          | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$8,705,052.33         | \$8,696,594.45         | \$0.00               | \$8,457.88         | \$15,515.90         | \$0.00          |
| 005 - I.M.R.F.                | \$739,219.96           | \$738,502.00           | \$0.00               | \$717.96           | \$1,317.09          | \$0.00          |
| 030 - TRANSPORTATION          | \$1,945,153.08         | \$1,943,263.65         | \$0.00               | \$1,889.43         | \$3,466.14          | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$413.55               | \$397.01               | \$0.00               | \$16.54            | \$0.00              | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$0.00                 | \$0.00                 | \$0.00               | \$0.00             | \$0.00              | \$0.00          |
| 047 - SOCIAL SECURITY         | \$739,173.53           | \$738,455.57           | \$0.00               | \$717.96           | \$1,317.09          | \$0.00          |
| <b>Totals</b>                 | <b>\$61,915,256.03</b> | <b>\$61,855,083.89</b> | <b>\$0.00</b>        | <b>\$60,172.14</b> | <b>\$110,354.91</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount       | Adjustment Description |
|------|------------------|-----------------------|--------------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$261.33     | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected    | \$25.96      | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$159,491.88 | OMITTED TAX 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>       |
|--------------------------|------------------|-----------------------|---------------------|-------------------------------------|
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$13,528.30         | OMITTED TAX by TBA                  |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$3,132.80          | OMITTED TAX by TBA                  |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,699.50          | OMITTED TAX by TBA                  |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$14,739.77         | OMITTED TAX by TBA                  |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,395.35          | OMITTED TAX by TBA                  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$31,882.46         | 2005 Hold Back Amount for Fund 002  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$7,269.83          | 2005 Hold Back Amount for Fund 003  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$977.10            | 2005 Hold Back Amount for Fund 003W |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$6,978.72          | 2005 Hold Back Amount for Fund 004  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$873.52            | 2005 Hold Back Amount for Fund 005  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$2,067.78          | 2005 Hold Back Amount for Fund 030  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$413.55            | 2005 Hold Back Amount for Fund 033  |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$827.09            | 2005 Hold Back Amount for Fund 047  |
| <b>Totals 16 entries</b> |                  |                       | <b>\$245,564.94</b> |                                     |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|--------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$17.79            | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$550.15           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$3,151.40         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$58,659.06        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2,495.41         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 5 entries</b> |                  |                       | <b>\$64,873.81</b> |                               |

**Final Settlement Sheet**  
**Kane County**  
**097 - OSWEGO SCH DIST 308**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,051,133.79        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$1,682.44            |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,049,451.35</b> |
| + Prior Year Real Estate Tax   | \$0.00                |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$1,226.19            |
| <b>Total Amount Due</b>        | <b>\$1,050,677.54</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,049,451.35        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$0.00                |
| Prior Year Real Estate         | \$0.00                |
| Prior Year Mobile Home         | \$0.00                |
| + Prior Year Misc. Adjustments | \$1,226.19            |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,050,677.54</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$0.00                |
| + Forfeited Tax                | \$0.00                |
| <b>Total</b>                   | <b>\$1,050,677.54</b> |

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

| <b>Distribution Summary</b>           |                       |
|---------------------------------------|-----------------------|
| Tax Distribution Date                 | Amount                |
| 05/24/2007                            | \$153,186.07          |
| 06/14/2007                            | \$315,904.72          |
| 06/25/2007                            | \$37,882.07           |
| 07/12/2007                            | \$6,968.77            |
| 08/09/2007                            | \$14,403.27           |
| 08/30/2007                            | \$63,800.44           |
| 09/20/2007                            | \$385,529.46          |
| 10/18/2007                            | \$47,062.58           |
| 11/19/2007                            | \$24,902.56           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,049,639.94</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$1,872.68            |
| <b>Totals: 1 Distributions</b>        | <b>\$1,872.68</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,051,512.62</b> |

| <b>Fund Summary</b>                 |                       |                        |                      |                   |                   |                 |
|-------------------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| Fund                                | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
| 002 - EDUCATION                     | \$605,137.15          | \$604,539.54           | \$0.00               | \$597.61          | \$1,078.57        | \$0.00          |
| 003 - BONDS & INTEREST              | \$238,176.30          | \$237,941.08           | \$0.00               | \$235.22          | \$424.53          | \$0.00          |
| 004 - OPERATION & MAINTENANCE       | \$132,641.19          | \$132,510.21           | \$0.00               | \$130.98          | \$236.39          | \$0.00          |
| 005 - I.M.R.F.                      | \$15,543.84           | \$15,528.49            | \$0.00               | \$15.35           | \$27.70           | \$0.00          |
| 030 - TRANSPORTATION                | \$37,509.98           | \$37,472.94            | \$0.00               | \$37.04           | \$66.86           | \$0.00          |
| 031 - WORKING CASH                  | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00            | \$0.00          |
| 032 - LIFE SAFETY                   | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00            | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$7,461.81            | \$7,454.44             | \$0.00               | \$7.37            | \$13.30           | \$0.00          |
| 035 - LIABILITY INSURANCE           | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00            | \$0.00          |
| 047 - SOCIAL SECURITY               | \$13,469.50           | \$13,456.20            | \$0.00               | \$13.30           | \$24.01           | \$0.00          |
| 057 - FACILITY LEASE                | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00            | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$737.77              | \$737.04               | \$0.00               | \$0.73            | \$1.32            | \$0.00          |
| <b>Totals</b>                       | <b>\$1,050,677.54</b> | <b>\$1,049,639.94</b>  | <b>\$0.00</b>        | <b>\$1,037.60</b> | <b>\$1,872.68</b> | <b>\$0.00</b>   |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|-------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$702.51          | 2005 Hold Back Amount for Fund 002 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$267.78          | 2005 Hold Back Amount for Fund 003 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$168.94          | 2005 Hold Back Amount for Fund 004 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$19.31           | 2005 Hold Back Amount for Fund 005 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$43.51           | 2005 Hold Back Amount for Fund 030 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$9.66            | 2005 Hold Back Amount for Fund 033 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$14.48           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 7 entries</b> |                  |                     | <b>\$1,226.19</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$315,513.71        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$315,513.71</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$405.65            |  |
|     | <b>Total Amount Due</b>      | <b>\$315,919.36</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$315,513.71        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$405.65            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$315,919.36</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$315,919.36</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$26,156.19         |
| 06/14/2007                            | \$118,539.56        |
| 06/25/2007                            | \$14,001.07         |
| 07/12/2007                            | \$4,172.84          |
| 08/09/2007                            | \$421.94            |
| 08/30/2007                            | \$27,316.43         |
| 09/20/2007                            | \$114,201.16        |
| 10/18/2007                            | \$7,051.20          |
| 11/19/2007                            | \$3,896.61          |
| <b>Totals: 9 Distributions</b>        | <b>\$315,757.00</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$563.08            |
| <b>Totals: 1 Distributions</b>        | <b>\$563.08</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$316,320.08</b> |

**Fund Summary**

| Fund                          | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION               | \$198,512.88        | \$198,410.95           | \$0.00               | \$101.93         | \$353.81        | \$0.00          |
| 003 - BONDS & INTEREST        | \$53,928.94         | \$53,901.24            | \$0.00               | \$27.70          | \$96.14         | \$0.00          |
| 003F - FIRE SAFETY BONDS      | \$3.60              | \$3.46                 | \$0.00               | \$0.14           | \$0.00          | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$29,724.05         | \$29,708.79            | \$0.00               | \$15.26          | \$52.98         | \$0.00          |
| 005 - I.M.R.F.                | \$4,726.57          | \$4,724.14             | \$0.00               | \$2.43           | \$8.42          | \$0.00          |
| 030 - TRANSPORTATION          | \$11,889.61         | \$11,883.51            | \$0.00               | \$6.10           | \$21.19         | \$0.00          |
| 031 - WORKING CASH            | \$1,472.29          | \$1,471.54             | \$0.00               | \$0.75           | \$2.62          | \$0.00          |
| 032 - LIFE SAFETY             | \$2,972.24          | \$2,970.71             | \$0.00               | \$1.53           | \$5.30          | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$2,377.98          | \$2,376.76             | \$0.00               | \$1.22           | \$4.24          | \$0.00          |
| 047 - SOCIAL SECURITY         | \$7,338.96          | \$7,335.19             | \$0.00               | \$3.77           | \$13.08         | \$0.00          |
| 057 - FACILITY LEASE          | \$2,972.24          | \$2,970.71             | \$0.00               | \$1.53           | \$5.30          | \$0.00          |
| <b>Totals</b>                 | <b>\$315,919.36</b> | <b>\$315,757.00</b>    | <b>\$0.00</b>        | <b>\$162.36</b>  | <b>\$563.08</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$256.99 | 2005 Hold Back Amount for Fund 002 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>       |
|--------------------------|------------------|---------------------|-----------------|-------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$60.34         | 2005 Hold Back Amount for Fund 003  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3.60          | 2005 Hold Back Amount for Fund 003F |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$38.94         | 2005 Hold Back Amount for Fund 004  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$6.17          | 2005 Hold Back Amount for Fund 005  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$15.57         | 2005 Hold Back Amount for Fund 030  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3.89          | 2005 Hold Back Amount for Fund 031  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3.89          | 2005 Hold Back Amount for Fund 032  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3.11          | 2005 Hold Back Amount for Fund 033  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$9.26          | 2005 Hold Back Amount for Fund 047  |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$3.89          | 2005 Hold Back Amount for Fund 057  |
| <b>Totals 11 entries</b> |                  |                     | <b>\$405.65</b> |                                     |

**Final Settlement Sheet**

**Kane County**

**099 - HINCKLEY SCH DIST 429**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,377,741.42        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$3,852.23            |  |
| -   | Abatements/Refunds           | \$1,409.46            |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,372,479.73</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$3,348.66            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,375,828.39</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,358,964.37        |
|   | Railroad                     | \$14,924.82           |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | \$0.00                |
|   | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$3,348.66            |
| - | Abatements/Refunds           | \$1,409.46            |
|   | <b>Total Collected</b>       | <b>\$3,375,828.39</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$3,375,828.39</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$292,283.58          |
| 06/14/2007                            | \$1,290,357.23        |
| 06/25/2007                            | \$176,782.90          |
| 07/12/2007                            | \$40,496.71           |
| 08/09/2007                            | \$29,328.43           |
| 08/30/2007                            | \$259,352.00          |
| 09/20/2007                            | \$1,136,617.33        |
| 10/18/2007                            | \$82,781.88           |
| 11/19/2007                            | \$65,115.19           |
| <b>Totals: 9 Distributions</b>        | <b>\$3,373,115.25</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$6,016.92            |
| <b>Totals: 1 Distributions</b>        | <b>\$6,016.92</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,379,132.17</b> |

**Fund Summary**

| Fund                          | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 002 - EDUCATION               | \$2,175,638.69        | \$2,173,890.17         | \$0.00               | \$1,748.52        | \$3,877.72        | \$0.00          |
| 003 - BONDS & INTEREST        | \$579,456.41          | \$578,990.71           | \$0.00               | \$465.70          | \$1,032.78        | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$316,482.94          | \$316,228.59           | \$0.00               | \$254.35          | \$564.07          | \$0.00          |
| 005 - I.M.R.F.                | \$42,062.81           | \$42,028.98            | \$0.00               | \$33.83           | \$75.01           | \$0.00          |
| 030 - TRANSPORTATION          | \$102,572.68          | \$102,490.25           | \$0.00               | \$82.43           | \$182.81          | \$0.00          |
| 032 - LIFE SAFETY             | \$5,951.90            | \$5,947.12             | \$0.00               | \$4.78            | \$10.61           | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$25,440.59           | \$25,420.14            | \$0.00               | \$20.45           | \$45.34           | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$49,341.78           | \$49,302.12            | \$0.00               | \$39.66           | \$87.94           | \$0.00          |
| 047 - SOCIAL SECURITY         | \$48,119.03           | \$48,080.33            | \$0.00               | \$38.70           | \$85.81           | \$0.00          |
| 057 - FACILITY LEASE          | \$30,761.56           | \$30,736.84            | \$0.00               | \$24.72           | \$54.83           | \$0.00          |
| <b>Totals</b>                 | <b>\$3,375,828.39</b> | <b>\$3,373,115.25</b>  | <b>\$0.00</b>        | <b>\$2,713.14</b> | <b>\$6,016.92</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$2,186.82 | 2005 Hold Back Amount for Fund 002 |
| 2005 | RE - Real Estate | Back Tax Collected | \$583.76   | 2005 Hold Back Amount for Fund 003 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$319.71          | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$18.11           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$106.62          | 2005 Hold Back Amount for Fund 030 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$6.21            | 2005 Hold Back Amount for Fund 032 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$25.58           | 2005 Hold Back Amount for Fund 033 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$49.61           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$20.72           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$31.52           | 2005 Hold Back Amount for Fund 057 |
| <b>Totals 10 entries</b> |                  |                     | <b>\$3,348.66</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,409.46        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 1 entries</b> |                  |                       | <b>\$1,409.46</b> |                               |

**Final Settlement Sheet**

**Kane County**

**100 - ELGIN COLLEGE 509**

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$25,495,950.05        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$40,212.08            |  |
| -   | Abatements/Refunds           | \$9,960.36             |  |
| +   | Mobile Home                  | \$1,765.08             |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$398.40               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$25,447,941.09</b> |  |
| +   | Prior Year Real Estate Tax   | \$3,873.03             |  |
| +   | Prior Year Mobile Home Tax   | \$53.04                |  |
| +   | Prior Year Misc. Adjustments | \$37,888.56            |  |
|     | <b>Total Amount Due</b>      | <b>\$25,489,755.72</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$25,441,550.49        |
| + | Railroad                     | \$5,728.68             |
| + | Mobile Home                  | \$1,686.86             |
| + | Misc. Adjustments            | \$398.40               |
| + | Prior Year Real Estate       | \$3,873.03             |
| + | Prior Year Mobile Home       | \$53.04                |
| + | Prior Year Misc. Adjustments | \$37,888.56            |
| - | Abatements/Refunds           | \$9,960.36             |
|   | <b>Total Collected</b>       | <b>\$25,481,218.70</b> |
|   | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$1,982.29             |
| + | Forfeited Tax                | \$15,573.18            |
|   | <b>Total</b>                 | <b>\$25,498,774.17</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$2,213,723.43         |
| 06/14/2007                            | \$8,976,394.46         |
| 06/25/2007                            | \$1,322,157.73         |
| 07/12/2007                            | \$290,195.08           |
| 08/09/2007                            | \$298,499.65           |
| 08/30/2007                            | \$1,704,255.07         |
| 09/20/2007                            | \$9,257,519.61         |
| 10/18/2007                            | \$740,694.77           |
| 11/19/2007                            | \$650,667.75           |
| <b>Totals: 9 Distributions</b>        | <b>\$25,454,107.55</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$45,416.55            |
| <b>Totals: 1 Distributions</b>        | <b>\$45,416.55</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$25,499,524.10</b> |

**Fund Summary**

| Fund                                | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|-------------------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 002 - EDUCATION                     | \$15,696,677.85        | \$15,679,973.37        | \$0.00               | \$16,704.48        | \$27,983.31        | \$0.00          |
| 003 - BONDS & INTEREST              | \$2,657,000.07         | \$2,654,178.50         | \$0.00               | \$2,821.57         | \$4,726.68         | \$0.00          |
| 004 - OPERATION & MAINTENANCE       | \$4,931,757.71         | \$4,926,509.37         | \$0.00               | \$5,248.34         | \$8,792.01         | \$0.00          |
| 027 - AUDIT                         | \$65,805.49            | \$65,735.46            | \$0.00               | \$70.03            | \$117.31           | \$0.00          |
| 035 - LIABILITY INSURANCE           | \$1,431,173.74         | \$1,429,651.07         | \$0.00               | \$1,522.67         | \$2,550.78         | \$0.00          |
| 047 - SOCIAL SECURITY               | \$394,552.52           | \$394,132.65           | \$0.00               | \$419.87           | \$703.37           | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$304,251.32           | \$303,927.13           | \$0.00               | \$324.19           | \$543.09           | \$0.00          |
| <b>Totals</b>                       | <b>\$25,481,218.70</b> | <b>\$25,454,107.55</b> | <b>\$0.00</b>        | <b>\$27,111.15</b> | <b>\$45,416.55</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.79  | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$5.45  | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$58.85 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.77  | KC REDEMPTIONS by TBA  |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected  | \$13.85            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$5.24             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$1.09             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$1.42             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$4.35             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$0.81             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$4.64             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$4.76             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$1.70             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$292.68           | KC REDEMPTIONS by TBA              |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$19,820.85        | 2005 Hold Back Amount for Fund 002 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$9,010.91         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$6,285.21         | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$85.36            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,174.55         | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$511.68           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 20 entries</b> |                  |                     | <b>\$38,286.96</b> |                                    |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                     | RE - Real Estate | Real Estate Abatement | \$108.70          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$44.08           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3,302.43        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$138.99          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$17.58           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$70.32           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$52.28           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$11.28           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$81.19           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$20.30           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$10.42           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$15.35           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$56.29           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,576.20        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$656.86          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$156.49          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$313.95          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$628.14          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$58.72           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,255.06        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$258.44          | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,123.50        | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3.79            | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 23 entries</b> |                  |                       | <b>\$9,960.36</b> |                               |

**Final Settlement Sheet**

**Kane County**

**101 - HARPER COLLEGE 512**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$201,511.73        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$219.11            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$201,292.62</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$503.05            |  |
|     | <b>Total Amount Due</b>      | <b>\$201,795.67</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$201,292.62        |
| + | 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 | \$503.05            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$201,795.67</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$118.38            |
|   | <b>Total</b>                 | <b>\$201,914.05</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$23,250.78         |
| 06/14/2007                            | \$64,643.90         |
| 06/25/2007                            | \$11,898.96         |
| 07/12/2007                            | \$2,496.15          |
| 08/09/2007                            | \$2,482.83          |
| 08/30/2007                            | \$10,097.87         |
| 09/20/2007                            | \$72,564.38         |
| 10/18/2007                            | \$5,585.39          |
| 11/19/2007                            | \$8,424.39          |
| <b>Totals: 9 Distributions</b>        | <b>\$201,444.65</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$359.67            |
| <b>Totals: 1 Distributions</b>        | <b>\$359.67</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$201,804.32</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION                     | \$97,138.32         | \$96,969.38            | \$0.00               | \$168.94         | \$173.10        | \$0.00          |
| 003 - BONDS & INTEREST              | \$44,757.98         | \$44,680.13            | \$0.00               | \$77.85          | \$79.77         | \$0.00          |
| 004 - OPERATION & MAINTENANCE       | \$40,605.28         | \$40,534.66            | \$0.00               | \$70.62          | \$72.37         | \$0.00          |
| 027 - AUDIT                         | \$429.05            | \$428.30               | \$0.00               | \$0.75           | \$0.76          | \$0.00          |
| 032 - LIFE SAFETY                   | \$3,404.88          | \$3,398.96             | \$0.00               | \$5.92           | \$6.07          | \$0.00          |
| 035 - LIABILITY INSURANCE           | \$5,881.91          | \$5,871.66             | \$0.00               | \$10.25          | \$10.50         | \$0.00          |
| 047 - SOCIAL SECURITY               | \$2,993.17          | \$2,987.96             | \$0.00               | \$5.21           | \$5.33          | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$6,585.08          | \$6,573.60             | \$0.00               | \$11.48          | \$11.77         | \$0.00          |
| <b>Totals</b>                       | <b>\$201,795.67</b> | <b>\$201,444.65</b>    | <b>\$0.00</b>        | <b>\$351.02</b>  | <b>\$359.67</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$258.36 | 2005 Hold Back Amount for Fund 002 |
| 2005 | RE - Real Estate | Back Tax Collected | \$116.31 | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$104.61 | 2005 Hold Back Amount for Fund 004 |

# 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>      |
|-------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$1.11          | 2005 Hold Back Amount for Fund 027 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$8.88          | 2005 Hold Back Amount for Fund 032 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$5.98          | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$7.80          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 7 entries</b> |                  |                     | <b>\$503.05</b> |                                    |

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$22,898,289.45        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$58,074.48            |  |
| -   | Abatements/Refunds           | \$26,881.11            |  |
| +   | Mobile Home                  | \$1,789.49             |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$20,492.16            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,835,615.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$7,774.17             |  |
| +   | Prior Year Mobile Home Tax   | \$201.73               |  |
| +   | Prior Year Misc. Adjustments | \$29,711.32            |  |
|     | <b>Total Amount Due</b>      | <b>\$22,873,302.73</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$22,815,084.90        |
| + | Railroad                     | \$19,017.72            |
| + | Mobile Home                  | \$1,604.45             |
| + | Misc. Adjustments            | \$20,492.16            |
| + | Prior Year Real Estate       | \$7,774.17             |
| + | Prior Year Mobile Home       | \$201.73               |
| + | Prior Year Misc. Adjustments | \$29,711.32            |
| - | Abatements/Refunds           | \$26,881.11            |
|   | <b>Total Collected</b>       | <b>\$22,867,005.34</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$1,488.86             |
| + | Forfeited Tax                | \$10,686.01            |
|   | <b>Total</b>                 | <b>\$22,879,180.21</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                 |
|---------------------------------------|------------------------|
| 05/24/2007                            | \$1,926,262.22         |
| 06/14/2007                            | \$8,218,692.60         |
| 06/25/2007                            | \$1,144,579.23         |
| 07/12/2007                            | \$225,554.24           |
| 08/09/2007                            | \$266,650.62           |
| 08/30/2007                            | \$1,492,461.69         |
| 09/20/2007                            | \$8,463,751.40         |
| 10/18/2007                            | \$521,492.91           |
| 11/19/2007                            | \$583,258.00           |
| <b>Totals: 9 Distributions</b>        | <b>\$22,842,702.91</b> |
| Interest Distribution Date            | Amount                 |
| 11/14/2007                            | \$40,757.10            |
| <b>Totals: 1 Distributions</b>        | <b>\$40,757.10</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$22,883,460.01</b> |

Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 002 - EDUCATION               | \$13,794,923.75        | \$13,780,264.34        | \$0.00               | \$14,659.41        | \$24,585.02        | \$0.00          |
| 003 - BONDS & INTEREST        | \$3,712,695.73         | \$3,708,748.75         | \$0.00               | \$3,946.98         | \$6,619.40         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$4,294,276.06         | \$4,289,712.67         | \$0.00               | \$4,563.39         | \$7,653.16         | \$0.00          |
| 027 - AUDIT                   | \$41,268.82            | \$41,224.95            | \$0.00               | \$43.87            | \$73.57            | \$0.00          |
| 032 - LIFE SAFETY             | \$602,879.61           | \$602,238.12           | \$0.00               | \$641.49           | \$1,075.82         | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$241,496.02           | \$241,239.43           | \$0.00               | \$256.59           | \$430.31           | \$0.00          |
| 047 - SOCIAL SECURITY         | \$170,810.03           | \$170,628.54           | \$0.00               | \$181.49           | \$304.37           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT   | \$8,655.32             | \$8,646.11             | \$0.00               | \$9.21             | \$15.45            | \$0.00          |
| <b>Totals</b>                 | <b>\$22,867,005.34</b> | <b>\$22,842,702.91</b> | <b>\$0.00</b>        | <b>\$24,302.43</b> | <b>\$40,757.10</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.92 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$7.60 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$5.51 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$2.56 | KC REDEMPTIONS by TBA  |

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected    | \$5.76             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$23.17            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$21.68            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$2.15             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$8.90             | PRE 2004 MOBILE HOME by TBA        |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,177.64         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,434.64         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$139.35           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$283.60           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$13,234.06        | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,122.54         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$353.15           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$536.19           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$259.95           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$141.02           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,223.06         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$115.78           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$390.93           | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$19,285.24        | 2005 Hold Back Amount for Fund 002 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$3,667.97         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$6,003.20         | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$47.49            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$66.41            | 2005 Hold Back Amount for Fund 032 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$379.86           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$261.15           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 29 entries</b> |                  |                       | <b>\$50,203.48</b> |                                    |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|--------------------|-------------------------------|
| 2006                     | RE - Real Estate | Real Estate Abatement | \$87.50            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$85.10            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$112.92           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1.48             | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$3.34             | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$45.65            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$261.49           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$4,867.31         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,533.84         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$0.15             | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$207.06           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$5.81             | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$54.68            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,311.45         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$4,771.88         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$19.43            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$380.25           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$8,679.23         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$233.36           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,997.15         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$39.51            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$391.66           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,379.95         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$344.68           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$46.74            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$19.49            | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 26 entries</b> |                  |                       | <b>\$26,881.11</b> |                               |

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$42,239.02        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$42,239.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$43.11            |  |
|     | <b>Total Amount Due</b>      | <b>\$42,282.13</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$42,239.02        |
| + | 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 | \$43.11            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$42,282.13</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$42,282.13</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$3,627.35         |
| 06/14/2007                            | \$16,232.15        |
| 06/25/2007                            | \$1,635.46         |
| 07/12/2007                            | \$468.00           |
| 08/09/2007                            | \$54.30            |
| 08/30/2007                            | \$3,499.29         |
| 09/20/2007                            | \$15,460.32        |
| 10/18/2007                            | \$856.54           |
| 11/19/2007                            | \$430.76           |
| <b>Totals: 9 Distributions</b>        | <b>\$42,264.17</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$75.36            |
| <b>Totals: 1 Distributions</b>        | <b>\$75.36</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$42,339.53</b> |

Fund Summary

| Fund                          | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION               | \$21,057.58        | \$21,048.64            | \$0.00               | \$8.94           | \$37.53        | \$0.00          |
| 003 - BONDS & INTEREST        | \$12,523.71        | \$12,518.39            | \$0.00               | \$5.32           | \$22.32        | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$5,742.93         | \$5,740.49             | \$0.00               | \$2.44           | \$10.24        | \$0.00          |
| 027 - AUDIT                   | \$158.90           | \$158.83               | \$0.00               | \$0.07           | \$0.28         | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$2,183.82         | \$2,182.89             | \$0.00               | \$0.93           | \$3.89         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$615.19           | \$614.93               | \$0.00               | \$0.26           | \$1.10         | \$0.00          |
| <b>Totals</b>                 | <b>\$42,282.13</b> | <b>\$42,264.17</b>     | <b>\$0.00</b>        | <b>\$17.96</b>   | <b>\$75.36</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description             |
|------|------------------|--------------------|---------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$20.73 | 2005 Hold Back Amount for Fund 002 |
| 2005 | RE - Real Estate | Back Tax Collected | \$12.34 | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$5.65  | 2005 Hold Back Amount for Fund 004 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.33  | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$3.36  | 2005 Hold Back Amount for Fund 035 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.70           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$43.11</b>                     |

Kane County

104 - MC HENRY COLLEGE 528

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$501,073.03        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$671.34            |  |
| -   | Abatements/Refunds           | \$567.38            |  |
| +   | Mobile Home                  | \$2.49              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$499,836.80</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$2.49              |  |
| +   | Prior Year Misc. Adjustments | \$349.27            |  |
|     | <b>Total Amount Due</b>      | <b>\$500,188.56</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$500,320.53        |
| + | Railroad                     | \$81.16             |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$2.49              |
| + | Prior Year Misc. Adjustments | \$349.27            |
| - | Abatements/Refunds           | \$567.38            |
|   | <b>Total Collected</b>       | <b>\$500,186.07</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$2.47              |
| + | Forfeited Tax                | \$164.86            |
|   | <b>Total</b>                 | <b>\$500,353.40</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$79,868.52         |
| 06/14/2007                            | \$160,042.50        |
| 06/25/2007                            | \$18,754.82         |
| 07/12/2007                            | \$4,898.98          |
| 08/09/2007                            | \$7,507.80          |
| 08/30/2007                            | \$64,392.08         |
| 09/20/2007                            | \$153,045.36        |
| 10/18/2007                            | \$7,469.62          |
| 11/19/2007                            | \$4,038.12          |
| <b>Totals: 9 Distributions</b>        | <b>\$500,017.80</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$891.51            |
| <b>Totals: 1 Distributions</b>        | <b>\$891.51</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$500,909.31</b> |

**Fund Summary**

| Fund                          | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION               | \$426,742.60        | \$426,599.04           | \$0.00               | \$143.56         | \$760.62        | \$0.00          |
| 003 - BONDS & INTEREST        | \$6,371.46          | \$6,369.32             | \$0.00               | \$2.14           | \$11.33         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$47,344.87         | \$47,328.94            | \$0.00               | \$15.93          | \$84.39         | \$0.00          |
| 027 - AUDIT                   | \$800.87            | \$800.60               | \$0.00               | \$0.27           | \$1.43          | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$13,127.30         | \$13,122.88            | \$0.00               | \$4.42           | \$23.40         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$5,798.97          | \$5,797.02             | \$0.00               | \$1.95           | \$10.34         | \$0.00          |
| <b>Totals</b>                 | <b>\$500,186.07</b> | <b>\$500,017.80</b>    | <b>\$0.00</b>        | <b>\$168.27</b>  | <b>\$891.51</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$286.83 | 2005 Hold Back Amount for Fund 002 |
| 2005 | RE - Real Estate | Back Tax Collected | \$17.04  | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$31.82  | 2005 Hold Back Amount for Fund 004 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.14   | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$9.08   | 2005 Hold Back Amount for Fund 035 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$4.36           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$349.27</b>                    |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$567.38         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$567.38</b>               |

**Final Settlement Sheet**

**Kane County**

**105 - BIG ROCK PARK DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$54,026.69        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$61.09            |  |
| -   | Abatements/Refunds           | \$22.35            |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$53,943.25</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$51.92            |  |
|     | <b>Total Amount Due</b>      | <b>\$53,995.17</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$53,569.74        |
|   | Railroad                     | \$395.86           |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$51.92            |
| - | Abatements/Refunds           | \$22.35            |
|   | <b>Total Collected</b>       | <b>\$53,995.17</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$53,995.17</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/09/2007                           | \$26,648.80        |
| 08/30/2007                           | \$6,703.52         |
| 09/20/2007                           | \$18,249.73        |
| 10/18/2007                           | \$1,317.26         |
| 11/19/2007                           | \$1,032.83         |
| <b>Totals: 5 Distributions</b>       | <b>\$53,952.14</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$96.24            |
| <b>Totals: 1 Distributions</b>       | <b>\$96.24</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$54,048.38</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$53,995.17        | \$53,952.14            | \$0.00               | \$43.03          | \$96.24        | \$0.00          |
| <b>Totals</b>   | <b>\$53,995.17</b> | <b>\$53,952.14</b>     | <b>\$0.00</b>        | <b>\$43.03</b>   | <b>\$96.24</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$51.92        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$51.92</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount         | Adjustment Description     |
|---------------|------------------|-----------------------|----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$22.35        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$22.35</b> |                            |

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

|     |                        |            |  |
|-----|------------------------|------------|--|
|     | Original Amount Due    | \$1,725.73 |  |
| +   | Supplements            | \$0.00     |  |
| -   | Cancellations          | \$0.00     |  |
| -   | Abatements/Refunds     | \$0.00     |  |
| +   | Mobile Home            | \$0.00     |  |
| +/- | Road & Bridge Transfer | \$0.00     |  |
| +   | Misc. Adjustments      | \$0.00     |  |

**Adjusted Amount Due \$1,725.73**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax   | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$1,725.73**

Current Year Taxes Paid

|   |                              |            |
|---|------------------------------|------------|
|   | Real Estate                  | \$1,725.73 |
|   | Railroad                     | \$0.00     |
|   | Mobile Home                  | \$0.00     |
|   | Misc. Adjustments            | \$0.00     |
|   | Prior Year Real Estate       | \$0.00     |
|   | Prior Year Mobile Home       | \$0.00     |
|   | Prior Year Misc. Adjustments | \$0.00     |
| - | Abatements/Refunds           | \$0.00     |

**Total Collected \$1,725.73**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$1,725.73**

Interest Distribution

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

Distribution Summary

| Tax Distribution Date | Amount   |
|-----------------------|----------|
| 06/25/2007            | \$408.90 |
| 07/12/2007            | \$40.90  |
| 08/09/2007            | \$4.13   |
| 08/30/2007            | \$252.00 |
| 09/20/2007            | \$506.65 |
| 10/18/2007            | \$93.53  |
| 11/19/2007            | \$10.65  |

**Totals: 7 Distributions \$1,316.76**

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 11/14/2007                 | \$3.08 |

**Totals: 1 Distributions \$3.08**

**Grand Totals: 8 Distributions \$1,319.84**

Fund Summary

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$4,974.51        | \$4,542.57             | \$0.00               | \$0.21           | \$8.89        | \$431.73        |
| 003 - BONDS & INTEREST              | \$2,703.18        | \$2,527.73             | \$0.00               | \$0.11           | \$4.82        | \$175.34        |
| 005 - I.M.R.F.                      | \$363.62          | \$336.39               | \$0.00               | \$0.02           | \$0.65        | \$27.21         |
| 027 - AUDIT                         | \$29.10           | \$27.37                | \$0.00               | \$0.00           | \$0.05        | \$1.73          |
| 035 - LIABILITY INSURANCE           | \$242.42          | \$225.24               | \$0.00               | \$0.01           | \$0.43        | \$17.17         |
| 047 - SOCIAL SECURITY               | \$315.15          | \$286.58               | \$0.00               | \$0.01           | \$0.56        | \$28.56         |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$-8,907.07       | \$-8,907.07            | \$0.00               | \$0.00           | (\$15.90)     | \$0.00          |
| 122 - RECREATION                    | \$1,212.11        | \$1,157.92             | \$0.00               | \$0.05           | \$2.16        | \$54.14         |
| 125 - PAVING & LIGHTING             | \$65.45           | \$61.67                | \$0.00               | \$0.00           | \$0.12        | \$3.78          |
| 126 - SPECIAL RECREATION            | \$727.26          | \$694.06               | \$0.00               | \$0.03           | \$1.30        | \$33.17         |
| <b>Totals</b>                       | <b>\$1,725.73</b> | <b>\$952.46</b>        | <b>\$0.00</b>        | <b>\$0.44</b>    | <b>\$3.08</b> | <b>\$772.83</b> |

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,351,080.18        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$6,265.64            |  |
| -   | Abatements/Refunds           | \$1,979.19            |  |
| +   | Mobile Home                  | \$175.23              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$163.48              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,343,174.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$19.35               |  |
| +   | Prior Year Misc. Adjustments | \$3,574.96            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,346,768.37</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,342,434.84        |
|   | Railroad                     | \$935.74              |
|   | Mobile Home                  | \$156.27              |
|   | Misc. Adjustments            | \$163.48              |
|   | Prior Year Real Estate       | \$0.00                |
|   | Prior Year Mobile Home       | \$19.35               |
|   | Prior Year Misc. Adjustments | \$3,574.96            |
| - | Abatements/Refunds           | \$1,979.19            |
|   | <b>Total Collected</b>       | <b>\$4,345,305.45</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$31.67               |
|   | Forfeited Tax                | \$1,823.21            |
|   | <b>Total</b>                 | <b>\$4,347,160.33</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$328,909.92          |
| 06/14/2007                            | \$1,589,445.08        |
| 06/25/2007                            | \$237,071.14          |
| 07/12/2007                            | \$42,729.53           |
| 08/09/2007                            | \$52,940.85           |
| 08/30/2007                            | \$279,461.93          |
| 09/20/2007                            | \$1,645,172.94        |
| 10/18/2007                            | \$95,464.36           |
| 11/19/2007                            | \$71,145.31           |
| <b>Totals: 9 Distributions</b>        | <b>\$4,342,341.06</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$7,744.87            |
| <b>Totals: 1 Distributions</b>        | <b>\$7,744.87</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,350,085.93</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$2,232,748.39        | \$2,231,225.29         | \$0.00               | \$1,523.10        | \$3,979.30        | \$0.00          |
| 003 - BONDS & INTEREST    | \$604,932.19          | \$604,519.37           | \$0.00               | \$412.82          | \$1,078.56        | \$0.00          |
| 005 - I.M.R.F.            | \$174,776.60          | \$174,657.37           | \$0.00               | \$119.23          | \$311.51          | \$0.00          |
| 027 - AUDIT               | \$10,493.73           | \$10,486.57            | \$0.00               | \$7.16            | \$18.70           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$129,836.54          | \$129,747.97           | \$0.00               | \$88.57           | \$231.40          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$159,813.02          | \$159,703.98           | \$0.00               | \$109.04          | \$284.88          | \$0.00          |
| 060 - UNEMPLOYMENT COMP   | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00            | \$0.00          |
| 107 - MUSEUM              | \$174,838.07          | \$174,718.84           | \$0.00               | \$119.23          | \$311.51          | \$0.00          |
| 122 - RECREATION          | \$614,530.81          | \$614,111.59           | \$0.00               | \$419.22          | \$1,095.28        | \$0.00          |
| 125 - PAVING & LIGHTING   | \$23,927.28           | \$23,910.94            | \$0.00               | \$16.34           | \$42.68           | \$0.00          |
| 126 - SPECIAL RECREATION  | \$219,408.82          | \$219,259.14           | \$0.00               | \$149.68          | \$391.05          | \$0.00          |
| <b>Totals</b>             | <b>\$4,345,305.45</b> | <b>\$4,342,341.06</b>  | <b>\$0.00</b>        | <b>\$2,964.39</b> | <b>\$7,744.87</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.84 | KC REDEMPTIONS by TBA  |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|-------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected    | \$6.38            | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$154.26          | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$1,975.96        | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$298.47          | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$147.85          | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$8.45            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$114.31          | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$111.15          | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$209.32          | 2005 Hold Back Amount for Fund 107 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$523.29          | 2005 Hold Back Amount for Fund 122 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$186.16          | 2005 Hold Back Amount for Fund 126 |
| <b>Totals 12 entries</b> |                  |                       | <b>\$3,738.44</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$94.20           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,451.71        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$381.54          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$51.74           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 4 entries</b> |                  |                       | <b>\$1,979.19</b> |                               |

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

|     |                        |              |  |
|-----|------------------------|--------------|--|
|     | Original Amount Due    | \$623,313.98 |  |
| +   | Supplements            | \$0.00       |  |
| -   | Cancellations          | \$1,424.47   |  |
| -   | Abatements/Refunds     | \$0.00       |  |
| +   | Mobile Home            | \$0.00       |  |
| +/- | Road & Bridge Transfer | \$0.00       |  |
| +   | Misc. Adjustments      | \$0.00       |  |

**Adjusted Amount Due \$621,889.51**

|   |                              |            |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax   | \$1,593.44 |
| + | Prior Year Mobile Home Tax   | \$0.00     |
| + | Prior Year Misc. Adjustments | \$579.92   |

**Total Amount Due \$624,062.87**

Current Year Taxes Paid

|   |                              |              |
|---|------------------------------|--------------|
|   | Real Estate                  | \$621,867.81 |
| + | Railroad                     | \$0.00       |
| + | Mobile Home                  | \$0.00       |
| + | Misc. Adjustments            | \$0.00       |
| + | Prior Year Real Estate       | \$1,593.44   |
| + | Prior Year Mobile Home       | \$0.00       |
| + | Prior Year Misc. Adjustments | \$579.92     |
| - | Abatements/Refunds           | \$0.00       |

**Total Collected \$624,041.17**

|   |                |          |
|---|----------------|----------|
| + | Hold Back      | \$0.00   |
| + | County Trustee | \$35.92  |
| + | Forfeited Tax  | \$355.30 |

**Total \$624,432.39**

Interest Distribution

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$53,126.36         |
| 06/14/2007                            | \$227,797.84        |
| 06/25/2007                            | \$28,804.95         |
| 07/12/2007                            | \$5,960.44          |
| 08/09/2007                            | \$7,667.14          |
| 08/30/2007                            | \$39,184.13         |
| 09/20/2007                            | \$230,645.53        |
| 10/18/2007                            | \$15,531.45         |
| 11/19/2007                            | \$14,710.40         |
| <b>Totals: 9 Distributions</b>        | <b>\$623,428.24</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,112.26          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,112.26</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$624,540.50</b> |

Fund Summary

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE                | \$271,957.80        | \$271,690.70           | \$0.00               | \$267.10         | \$484.69          | \$0.00          |
| 005 - I.M.R.F.                 | \$30,210.03         | \$30,180.35            | \$0.00               | \$29.68          | \$53.86           | \$0.00          |
| 027 - AUDIT                    | \$12,082.48         | \$12,070.61            | \$0.00               | \$11.87          | \$21.55           | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$15,102.94         | \$15,088.10            | \$0.00               | \$14.84          | \$26.93           | \$0.00          |
| 047 - SOCIAL SECURITY          | \$35,248.42         | \$35,213.80            | \$0.00               | \$34.62          | \$62.83           | \$0.00          |
| 122 - RECREATION               | \$189,340.02        | \$189,154.04           | \$0.00               | \$185.98         | \$337.49          | \$0.00          |
| 126 - REC PROGRAMS/HANDICAPPED | \$70,099.48         | \$70,030.64            | \$0.00               | \$68.84          | \$124.91          | \$0.00          |
| <b>Totals</b>                  | <b>\$624,041.17</b> | <b>\$623,428.24</b>    | <b>\$0.00</b>        | <b>\$612.93</b>  | <b>\$1,112.26</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$270.22 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$20.79  | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$4.16   | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$8.32   | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$29.10  | 2005 Hold Back Amount for Fund 047 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$166.29         | 2005 Hold Back Amount for Fund 122 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$81.04          | 2005 Hold Back Amount for Fund 126 |
| <b>Totals</b> |                  |                     | <b>7 entries</b> | <b>\$579.92</b>                    |

**Final Settlement Sheet**  
**Kane County**  
**109 - BURLINGTON PARK DISTRICT**

**Current Year Taxes Due**

|                            |                              |                    |  |
|----------------------------|------------------------------|--------------------|--|
|                            | Original Amount Due          | \$35,836.47        |  |
| +                          | Supplements                  | \$0.00             |  |
| -                          | Cancellations                | \$46.80            |  |
| -                          | Abatements/Refunds           | \$0.00             |  |
| +                          | Mobile Home                  | \$0.98             |  |
| +/-                        | Road & Bridge Transfer       | \$0.00             |  |
| +                          | Misc. Adjustments            | \$0.39             |  |
| <b>Adjusted Amount Due</b> |                              | <b>\$35,791.04</b> |  |
| +                          | Prior Year Real Estate Tax   | \$0.00             |  |
| +                          | Prior Year Mobile Home Tax   | \$0.00             |  |
| +                          | Prior Year Misc. Adjustments | \$38.55            |  |
| <b>Total Amount Due</b>    |                              | <b>\$35,829.59</b> |  |

**Current Year Taxes Paid**

|                        |                              |                    |
|------------------------|------------------------------|--------------------|
|                        | Real Estate                  | \$35,707.07        |
| +                      | Railroad                     | \$82.60            |
| +                      | Mobile Home                  | \$0.98             |
| +                      | Misc. Adjustments            | \$0.39             |
| +                      | Prior Year Real Estate       | \$0.00             |
| +                      | Prior Year Mobile Home       | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$38.55            |
| -                      | Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b> |                              | <b>\$35,829.59</b> |
| +                      | Hold Back                    | \$0.00             |
| +                      | County Trustee               | \$0.46             |
| +                      | Forfeited Tax                | \$0.00             |
| <b>Total</b>           |                              | <b>\$35,830.05</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$2,286.04         |
| 06/14/2007                            | \$14,035.39        |
| 06/25/2007                            | \$1,961.19         |
| 07/12/2007                            | \$245.08           |
| 08/09/2007                            | \$459.91           |
| 08/30/2007                            | \$1,968.51         |
| 09/20/2007                            | \$12,505.02        |
| 10/18/2007                            | \$1,417.22         |
| 11/19/2007                            | \$913.18           |
| <b>Totals: 9 Distributions</b>        | <b>\$35,791.54</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$63.86            |
| <b>Totals: 1 Distributions</b>        | <b>\$63.86</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$35,855.40</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$35,829.59        | \$35,791.54            | \$0.00               | \$38.05          | \$63.86        | \$0.00          |
| <b>Totals</b>   | <b>\$35,829.59</b> | <b>\$35,791.54</b>     | <b>\$0.00</b>        | <b>\$38.05</b>   | <b>\$63.86</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount         | Adjustment Description             |
|-------------------------|------------------|--------------------|----------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected | \$0.39         | KC REDEMPTIONS by TBA              |
| 2005                    | RE - Real Estate | Back Tax Collected | \$38.55        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals 2 entries</b> |                  |                    | <b>\$38.94</b> |                                    |

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$6,711,043.62        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$6,937.78            |  |
| -   | Abatements/Refunds           | \$175.26              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$338.57              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,704,269.15</b> |  |
| +   | Prior Year Real Estate Tax   | \$349.69              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$9,676.53            |  |
|     | <b>Total Amount Due</b>      | <b>\$6,714,295.37</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$6,703,155.14        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$338.57              |
| + | Prior Year Real Estate       | \$349.69              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$9,676.53            |
| - | Abatements/Refunds           | \$175.26              |
|   | <b>Total Collected</b>       | <b>\$6,713,344.67</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$890.43              |
| + | Forfeited Tax                | \$2,253.11            |
|   | <b>Total</b>                 | <b>\$6,716,488.21</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$595,048.73          |
| 06/14/2007                            | \$2,397,803.24        |
| 06/25/2007                            | \$315,982.97          |
| 07/12/2007                            | \$73,065.61           |
| 08/09/2007                            | \$68,022.83           |
| 08/30/2007                            | \$516,924.38          |
| 09/20/2007                            | \$2,384,836.79        |
| 10/18/2007                            | \$174,285.86          |
| 11/19/2007                            | \$179,879.29          |
| <b>Totals: 9 Distributions</b>        | <b>\$6,705,849.70</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$11,965.56           |
| <b>Totals: 1 Distributions</b>        | <b>\$11,965.56</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$6,717,815.26</b> |

Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest           | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|-------------------|--------------------|-----------------|
| 001 - CORPORATE             | \$1,722,376.14        | \$1,720,453.12         | \$0.00               | \$1,923.02        | \$3,070.06         | \$0.00          |
| 003 - BONDS & INTEREST      | \$1,723,155.07        | \$1,721,231.40         | \$0.00               | \$1,923.67        | \$3,071.09         | \$0.00          |
| 005 - I.M.R.F.              | \$352,079.60          | \$351,686.53           | \$0.00               | \$393.07          | \$627.52           | \$0.00          |
| 014 - POLICE SYSTEM         | \$177,362.37          | \$177,164.36           | \$0.00               | \$198.01          | \$316.12           | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$334,248.72          | \$333,875.56           | \$0.00               | \$373.16          | \$595.74           | \$0.00          |
| 047 - SOCIAL SECURITY       | \$378,229.31          | \$377,807.23           | \$0.00               | \$422.08          | \$673.84           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$120.66              | \$120.53               | \$0.00               | \$0.13            | \$0.22             | \$0.00          |
| 122 - RECREATION            | \$1,336,822.36        | \$1,335,329.74         | \$0.00               | \$1,492.62        | \$2,382.94         | \$0.00          |
| 126 - SPECIAL RECREATION    | \$688,950.44          | \$688,181.23           | \$0.00               | \$769.21          | \$1,228.03         | \$0.00          |
| <b>Totals</b>               | <b>\$6,713,344.67</b> | <b>\$6,705,849.70</b>  | <b>\$0.00</b>        | <b>\$7,494.97</b> | <b>\$11,965.56</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description |
|------|------------------|--------------------|----------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.88   | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$1.95   | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$335.74 | KC REDEMPTIONS by TBA  |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,382.46         | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,584.90         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$512.44           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$258.16           | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$486.50           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$712.24           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,786.85         | 2005 Hold Back Amount for Fund 122 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$952.98           | 2005 Hold Back Amount for Fund 126 |
| <b>Totals 11 entries</b> |                  |                     | <b>\$10,015.10</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$124.69        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$50.57         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 2 entries</b> |                  |                       | <b>\$175.26</b> |                               |

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$9,150,406.60        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$27,877.12           |  |
| -   | Abatements/Refunds           | \$16,924.21           |  |
| +   | Mobile Home                  | \$1,528.47            |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$2,746.30            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,109,880.04</b> |  |
| +   | Prior Year Real Estate Tax   | \$2,669.67            |  |
| +   | Prior Year Mobile Home Tax   | \$173.25              |  |
| +   | Prior Year Misc. Adjustments | \$18,039.74           |  |
|     | <b>Total Amount Due</b>      | <b>\$9,130,762.70</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$9,110,660.33        |
| + | Railroad                     | \$9,177.98            |
| + | Mobile Home                  | \$1,372.64            |
| + | Misc. Adjustments            | \$2,746.30            |
| + | Prior Year Real Estate       | \$2,669.67            |
| + | Prior Year Mobile Home       | \$173.25              |
| + | Prior Year Misc. Adjustments | \$18,039.74           |
| - | Abatements/Refunds           | \$16,924.21           |
|   | <b>Total Collected</b>       | <b>\$9,127,915.70</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$1,212.95            |
| + | Forfeited Tax                | \$6,979.67            |
|   | <b>Total</b>                 | <b>\$9,136,108.32</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$852,650.01          |
| 06/14/2007                            | \$3,209,820.14        |
| 06/25/2007                            | \$432,364.61          |
| 07/12/2007                            | \$91,237.21           |
| 08/09/2007                            | \$117,034.40          |
| 08/30/2007                            | \$596,190.62          |
| 09/20/2007                            | \$3,303,956.48        |
| 10/18/2007                            | \$216,713.76          |
| 11/19/2007                            | \$295,630.52          |
| <b>Totals: 9 Distributions</b>        | <b>\$9,115,597.75</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$16,269.18           |
| <b>Totals: 1 Distributions</b>        | <b>\$16,269.18</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$9,131,866.93</b> |

Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest           | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|--------------------|--------------------|-----------------|
| 001 - CORPORATE             | \$2,208,436.74        | \$2,205,456.81         | \$0.00               | \$2,979.93         | \$3,935.80         | \$0.00          |
| 003 - BONDS & INTEREST      | \$3,118,822.64        | \$3,114,613.91         | \$0.00               | \$4,208.73         | \$5,558.77         | \$0.00          |
| 005 - I.M.R.F.              | \$485,516.57          | \$484,860.85           | \$0.00               | \$655.72           | \$866.06           | \$0.00          |
| 014 - POLICE SYSTEM         | \$302,982.51          | \$302,573.64           | \$0.00               | \$408.87           | \$540.02           | \$0.00          |
| 027 - AUDIT                 | \$16,025.11           | \$16,003.50            | \$0.00               | \$21.61            | \$28.54            | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$214,339.57          | \$214,050.27           | \$0.00               | \$289.30           | \$382.10           | \$0.00          |
| 047 - SOCIAL SECURITY       | \$288,642.38          | \$288,252.81           | \$0.00               | \$389.57           | \$514.53           | \$0.00          |
| 107 - MUSEUM                | \$171,485.86          | \$171,254.44           | \$0.00               | \$231.42           | \$305.65           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00                | \$0.00                 | \$0.00               | \$0.00             | \$0.00             | \$0.00          |
| 122 - RECREATION            | \$1,922,578.06        | \$1,919,983.74         | \$0.00               | \$2,594.32         | \$3,426.50         | \$0.00          |
| 126 - SPECIAL RECREATION    | \$399,086.26          | \$398,547.78           | \$0.00               | \$538.48           | \$711.21           | \$0.00          |
| <b>Totals</b>               | <b>\$9,127,915.70</b> | <b>\$9,115,597.75</b>  | <b>\$0.00</b>        | <b>\$12,317.95</b> | <b>\$16,269.18</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.74 | KC REDEMPTIONS by TBA  |

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected    | \$7.14             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$5.18             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected    | \$8.37             | PRE 2004 MOBILE HOME by TBA        |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,107.28         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,348.94         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$266.65           | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$4,593.76         | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$6,205.75         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$570.56           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$598.41           | 2005 Hold Back Amount for Fund 014 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$46.38            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$385.02           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$533.45           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$338.63           | 2005 Hold Back Amount for Fund 107 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$3,919.76         | 2005 Hold Back Amount for Fund 122 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$848.02           | 2005 Hold Back Amount for Fund 126 |
| <b>Totals 17 entries</b> |                  |                       | <b>\$20,786.04</b> |                                    |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|--------------------|-------------------------------|
| 2006                     | RE - Real Estate | Real Estate Abatement | \$82.28            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$4,486.83         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$18.27            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$357.54           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$8,160.80         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$219.42           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,877.82         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$37.15            | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$368.27           | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$1,297.50         | REFUND TO TAXPAYERS by TBA    |
| 2006                     | RE - Real Estate | Real Estate Abatement | \$18.33            | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 11 entries</b> |                  |                       | <b>\$16,924.21</b> |                               |

**Final Settlement Sheet**

**Kane County**

**112 - GENEVA PARK DISTRICT**

**Current Year Taxes Due**

|     |                        |                |  |
|-----|------------------------|----------------|--|
|     | Original Amount Due    | \$6,011,415.00 |  |
| +   | Supplements            | \$0.00         |  |
| -   | Cancellations          | \$15,259.71    |  |
| -   | Abatements/Refunds     | \$7,462.37     |  |
| +   | Mobile Home            | \$0.00         |  |
| +/- | Road & Bridge Transfer | \$0.00         |  |
| +   | Misc. Adjustments      | \$18,350.77    |  |

**Adjusted Amount Due \$6,007,043.69**

|   |                              |            |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax   | \$1,010.74 |
| + | Prior Year Mobile Home Tax   | \$0.00     |
| + | Prior Year Misc. Adjustments | \$4,975.58 |

**Total Amount Due \$6,013,030.01**

**Current Year Taxes Paid**

|   |                              |                |
|---|------------------------------|----------------|
|   | Real Estate                  | \$5,992,876.15 |
|   | Railroad                     | \$2,255.88     |
|   | Mobile Home                  | \$0.00         |
|   | Misc. Adjustments            | \$18,350.77    |
|   | Prior Year Real Estate       | \$1,010.74     |
|   | Prior Year Mobile Home       | \$0.00         |
| + | Prior Year Misc. Adjustments | \$4,975.58     |
| - | Abatements/Refunds           | \$7,462.37     |

**Total Collected \$6,012,006.75**

|   |                |          |
|---|----------------|----------|
| + | Hold Back      | \$0.00   |
| + | County Trustee | \$135.84 |
| + | Forfeited Tax  | \$803.35 |

**Total \$6,012,945.94**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$452,639.84          |
| 06/14/2007                            | \$2,195,626.40        |
| 06/25/2007                            | \$308,031.79          |
| 07/12/2007                            | \$58,586.14           |
| 08/09/2007                            | \$57,826.17           |
| 08/30/2007                            | \$407,184.75          |
| 09/20/2007                            | \$2,280,885.01        |
| 10/18/2007                            | \$112,513.20          |
| 11/19/2007                            | \$133,164.90          |
| <b>Totals: 9 Distributions</b>        | <b>\$6,006,458.20</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$10,715.52           |
| <b>Totals: 1 Distributions</b>        | <b>\$10,715.52</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$6,017,173.72</b> |

**Fund Summary**

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest           | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|--------------------|-----------------|
| 001 - CORPORATE           | \$3,140,537.21        | \$3,137,638.86         | \$0.00               | \$2,898.35        | \$5,597.38         | \$0.00          |
| 003 - BONDS & INTEREST    | \$1,409,844.25        | \$1,408,543.03         | \$0.00               | \$1,301.22        | \$2,512.96         | \$0.00          |
| 005 - I.M.R.F.            | \$144,718.55          | \$144,584.97           | \$0.00               | \$133.58          | \$257.97           | \$0.00          |
| 027 - AUDIT               | \$5,146.50            | \$5,141.75             | \$0.00               | \$4.75            | \$9.17             | \$0.00          |
| 035 - LIABILITY INSURANCE | \$94,761.42           | \$94,673.95            | \$0.00               | \$87.47           | \$168.92           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$157,598.80          | \$157,453.35           | \$0.00               | \$145.45          | \$280.90           | \$0.00          |
| 122 - RECREATION          | \$786,072.04          | \$785,346.57           | \$0.00               | \$725.47          | \$1,401.05         | \$0.00          |
| 126 - SPECIAL RECREATION  | \$273,327.98          | \$273,075.72           | \$0.00               | \$252.26          | \$487.17           | \$0.00          |
| <b>Totals</b>             | <b>\$6,012,006.75</b> | <b>\$6,006,458.20</b>  | <b>\$0.00</b>        | <b>\$5,548.55</b> | <b>\$10,715.52</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount      | Adjustment Description |
|------|------------------|-----------------------|-------------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$23.39     | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected    | \$2.32      | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$14,277.58 | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$1,211.04  | OMITTED TAX by TBA     |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$380.99           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$578.47           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$280.44           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$152.14           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$1,319.49         | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$124.91           | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$2,692.38         | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$1,099.34         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$105.28           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$4.49             | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$66.59            | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$130.48           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$652.71           | 2005 Hold Back Amount for Fund 122 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$224.31           | 2005 Hold Back Amount for Fund 126 |
| <b>Totals 18 entries</b> |                  |                       | <b>\$23,326.35</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1.59            | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$49.25           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$282.11          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$5,251.09        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,654.78        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.16            | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$223.39          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 7 entries</b> |                  |                       | <b>\$7,462.37</b> |                               |

Kane County

113 - HAMPSHIRE PARK DISTRICT

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$339,788.37        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$530.99            |  |
| -   | Abatements/Refunds           | \$102.09            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$339,155.29</b> |  |
| +   | Prior Year Real Estate Tax   | \$58.51             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$309.57            |  |
|     | <b>Total Amount Due</b>      | <b>\$339,523.37</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$338,944.28        |
|   | Railroad                     | \$120.58            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$58.51             |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$309.57            |
| - | Abatements/Refunds           | \$102.09            |
|   | <b>Total Collected</b>       | <b>\$339,330.85</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$559.28            |
|   | <b>Total</b>                 | <b>\$339,890.13</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$32,169.98         |
| 06/14/2007                            | \$120,739.15        |
| 06/25/2007                            | \$16,292.61         |
| 07/12/2007                            | \$3,277.52          |
| 08/09/2007                            | \$3,582.37          |
| 08/30/2007                            | \$23,213.87         |
| 09/20/2007                            | \$119,916.83        |
| 10/18/2007                            | \$11,699.06         |
| 11/19/2007                            | \$8,101.88          |
| <b>Totals: 9 Distributions</b>        | <b>\$338,993.27</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$604.81            |
| <b>Totals: 1 Distributions</b>        | <b>\$604.81</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$339,598.08</b> |

**Fund Summary**

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE                | \$146,108.36        | \$145,963.01           | \$0.00               | \$145.35         | \$260.41        | \$0.00          |
| 003 - BONDS & INTEREST         | \$29,755.33         | \$29,725.73            | \$0.00               | \$29.60          | \$53.03         | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$29,095.18         | \$29,066.23            | \$0.00               | \$28.95          | \$51.86         | \$0.00          |
| 122 - RECREATION               | \$42,272.71         | \$42,230.66            | \$0.00               | \$42.05          | \$75.35         | \$0.00          |
| 126 - REC PROGRAMS/HANDICAPPED | \$92,099.27         | \$92,007.64            | \$0.00               | \$91.63          | \$164.16        | \$0.00          |
| <b>Totals</b>                  | <b>\$339,330.85</b> | <b>\$338,993.27</b>    | <b>\$0.00</b>        | <b>\$337.58</b>  | <b>\$604.81</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$132.92        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$30.96         | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$26.47         | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$38.46         | 2005 Hold Back Amount for Fund 122 |
| 2005 | RE - Real Estate | Back Tax Collected | \$80.76         | 2005 Hold Back Amount for Fund 126 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$309.57</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$30.50         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$22.68         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$4.89          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$35.21         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$8.81          |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 5 entries</b> |                  |                       | <b>\$102.09</b> |                   |                            |

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$613,004.56        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$788.23            |  |
| -   | Abatements/Refunds           | \$652.80            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$611,563.53</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$334.25            |  |
|     | <b>Total Amount Due</b>      | <b>\$611,897.78</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$611,823.89        |
|   | Railroad                     | \$155.62            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$334.25            |
| - | Abatements/Refunds           | \$652.80            |
|   | <b>Total Collected</b>       | <b>\$611,660.96</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$327.63            |
|   | <b>Total</b>                 | <b>\$611,988.59</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$95,667.80         |
| 06/14/2007                            | \$196,954.44        |
| 06/25/2007                            | \$24,282.40         |
| 07/12/2007                            | \$6,024.07          |
| 08/09/2007                            | \$8,925.17          |
| 08/30/2007                            | \$76,627.48         |
| 09/20/2007                            | \$187,024.37        |
| 10/18/2007                            | \$10,394.01         |
| 11/19/2007                            | \$5,530.78          |
| <b>Totals: 9 Distributions</b>        | <b>\$611,430.52</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,090.20          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,090.20</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$612,520.72</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$147,632.79        | \$147,577.17           | \$0.00               | \$55.62          | \$263.12          | \$0.00          |
| 003 - BONDS & INTEREST    | \$254,886.76        | \$254,790.73           | \$0.00               | \$96.03          | \$454.31          | \$0.00          |
| 027 - AUDIT               | \$1,761.71          | \$1,761.05             | \$0.00               | \$0.66           | \$3.14            | \$0.00          |
| 035 - LIABILITY INSURANCE | \$14,086.91         | \$14,081.60            | \$0.00               | \$5.31           | \$25.11           | \$0.00          |
| 122 - RECREATION          | \$114,329.12        | \$114,286.05           | \$0.00               | \$43.07          | \$203.77          | \$0.00          |
| 125 - PAVING & LIGHTING   | \$1,172.73          | \$1,172.29             | \$0.00               | \$0.44           | \$2.09            | \$0.00          |
| 126 - SPECIAL RECREATION  | \$77,790.94         | \$77,761.63            | \$0.00               | \$29.31          | \$138.66          | \$0.00          |
| <b>Totals</b>             | <b>\$611,660.96</b> | <b>\$611,430.52</b>    | <b>\$0.00</b>        | <b>\$230.44</b>  | <b>\$1,090.20</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$87.25  | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$134.09 | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.48   | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$8.06   | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$65.43  | 2005 Hold Back Amount for Fund 122 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.81           | 2005 Hold Back Amount for Fund 125 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$38.13          | 2005 Hold Back Amount for Fund 126 |
| <b>Totals</b> |                  |                     | <b>7 entries</b> | <b>\$334.25</b>                    |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$652.80         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$652.80</b>               |

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$9,365,058.28        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$16,237.46           |  |
| -   | Abatements/Refunds           | \$6,069.64            |  |
| +   | Mobile Home                  | \$9.58                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$12.49               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,342,773.25</b> |  |
| +   | Prior Year Real Estate Tax   | \$2,186.34            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$10,131.43           |  |
|     | <b>Total Amount Due</b>      | <b>\$9,355,091.02</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$9,341,814.39        |
| + | Railroad                     | \$2,013.42            |
| + | Mobile Home                  | \$9.58                |
| + | Misc. Adjustments            | \$12.49               |
| + | Prior Year Real Estate       | \$2,186.34            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$10,131.43           |
| - | Abatements/Refunds           | \$6,069.64            |
|   | <b>Total Collected</b>       | <b>\$9,350,098.01</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$923.33              |
| + | Forfeited Tax                | \$8,145.11            |
|   | <b>Total</b>                 | <b>\$9,359,166.45</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$755,636.08          |
| 06/14/2007                            | \$3,288,138.84        |
| 06/25/2007                            | \$565,015.06          |
| 07/12/2007                            | \$110,431.24          |
| 08/09/2007                            | \$110,473.46          |
| 08/30/2007                            | \$645,209.13          |
| 09/20/2007                            | \$3,407,301.36        |
| 10/18/2007                            | \$252,979.44          |
| 11/19/2007                            | \$206,316.87          |
| <b>Totals: 9 Distributions</b>        | <b>\$9,341,501.48</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$16,665.18           |
| <b>Totals: 1 Distributions</b>        | <b>\$16,665.18</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$9,358,166.66</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest           | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|--------------------|-----------------|
| 001 - CORPORATE           | \$5,042,958.35        | \$5,038,322.07         | \$0.00               | \$4,636.28        | \$8,987.87         | \$0.00          |
| 003 - BONDS & INTEREST    | \$1,597,018.79        | \$1,595,550.58         | \$0.00               | \$1,468.21        | \$2,846.26         | \$0.00          |
| 005 - I.M.R.F.            | \$458,202.81          | \$457,781.34           | \$0.00               | \$421.47          | \$817.06           | \$0.00          |
| 027 - AUDIT               | \$15,587.78           | \$15,573.45            | \$0.00               | \$14.33           | \$27.78            | \$0.00          |
| 035 - LIABILITY INSURANCE | \$192,550.96          | \$192,373.92           | \$0.00               | \$177.04          | \$343.20           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$320,898.50          | \$320,603.47           | \$0.00               | \$295.03          | \$571.95           | \$0.00          |
| 122 - RECREATION          | \$1,329,469.88        | \$1,328,247.60         | \$0.00               | \$1,222.28        | \$2,369.51         | \$0.00          |
| 126 - SPECIAL RECREATION  | \$393,410.94          | \$393,049.05           | \$0.00               | \$361.89          | \$701.55           | \$0.00          |
| <b>Totals</b>             | <b>\$9,350,098.01</b> | <b>\$9,341,501.48</b>  | <b>\$0.00</b>        | <b>\$8,596.53</b> | <b>\$16,665.18</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.99     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$5.67     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$5.83     | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$5,727.59 | 2005 Hold Back Amount for Fund 001 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,836.56         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$282.93           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$18.04            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$203.70           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$350.84           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,485.41         | 2005 Hold Back Amount for Fund 122 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$226.36           | 2005 Hold Back Amount for Fund 126 |
| <b>Totals 11 entries</b> |                  |                     | <b>\$10,143.92</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$68.88           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,928.78        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$803.79          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$191.50          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$384.17          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$768.63          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$71.86           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,535.78        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$316.25          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 9 entries</b> |                  |                       | <b>\$6,069.64</b> |                               |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$98,921.76        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$86.39            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$98,835.37</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$166.80           |  |
|     | <b>Total Amount Due</b>      | <b>\$99,002.17</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$98,834.61        |
| + | 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 | \$166.80           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$99,001.41</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.75             |
|   | <b>Total</b>                 | <b>\$99,002.16</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$7,060.25         |
| 06/14/2007                            | \$37,004.26        |
| 06/25/2007                            | \$4,735.89         |
| 07/12/2007                            | \$1,448.98         |
| 08/09/2007                            | \$624.83           |
| 08/30/2007                            | \$4,317.44         |
| 09/20/2007                            | \$39,831.51        |
| 10/18/2007                            | \$2,169.11         |
| 11/19/2007                            | \$1,736.78         |
| <b>Totals: 9 Distributions</b>        | <b>\$98,929.05</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$176.46           |
| <b>Totals: 1 Distributions</b>        | <b>\$176.46</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$99,105.51</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$74,258.47        | \$74,204.19            | \$0.00               | \$54.28          | \$132.37        | \$0.00          |
| 003 - BONDS & INTEREST    | \$12,194.38        | \$12,185.47            | \$0.00               | \$8.91           | \$21.73         | \$0.00          |
| 004 - MAINTENANCE         | \$4,887.94         | \$4,884.37             | \$0.00               | \$3.57           | \$8.71          | \$0.00          |
| 005 - I.M.R.F.            | \$3,821.06         | \$3,818.27             | \$0.00               | \$2.79           | \$6.81          | \$0.00          |
| 027 - AUDIT               | \$109.32           | \$109.24               | \$0.00               | \$0.08           | \$0.19          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$818.79           | \$818.19               | \$0.00               | \$0.60           | \$1.46          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$2,911.45         | \$2,909.32             | \$0.00               | \$2.13           | \$5.19          | \$0.00          |
| <b>Totals</b>             | <b>\$99,001.41</b> | <b>\$98,929.05</b>     | <b>\$0.00</b>        | <b>\$72.36</b>   | <b>\$176.46</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$123.01 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$21.42  | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected | \$8.48   | 2005 Hold Back Amount for Fund 004 |
| 2005 | RE - Real Estate | Back Tax Collected | \$6.93   | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.21   | 2005 Hold Back Amount for Fund 027 |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$1.53           | 2005 Hold Back Amount for Fund 035 |
| 2005          | RE - Real Estate | Back Tax Collected  | \$5.22           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>7 entries</b> | <b>\$166.80</b>                    |

## Final Settlement Sheet

### Kane County

### 121 - AURORA CITY LIBRARY

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,501,915.01        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$14,503.06           |  |
| -   | Abatements/Refunds           | \$5,880.82            |  |
| +   | Mobile Home                  | \$4.11                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$1,679.27            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,483,214.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$1,193.89            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$9,515.25            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,493,923.65</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,483,067.61        |
| + | Railroad                     | \$2,772.62            |
| + | Mobile Home                  | \$4.11                |
| + | Misc. Adjustments            | \$1,679.27            |
| + | Prior Year Real Estate       | \$1,193.89            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$9,515.25            |
| - | Abatements/Refunds           | \$5,880.82            |
|   | <b>Total Collected</b>       | <b>\$4,492,351.93</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$487.11              |
| + | Forfeited Tax                | \$4,097.03            |
|   | <b>Total</b>                 | <b>\$4,496,936.07</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$412,726.63          |
| 06/14/2007                            | \$1,566,777.36        |
| 06/25/2007                            | \$217,307.90          |
| 07/12/2007                            | \$46,406.63           |
| 08/09/2007                            | \$57,523.74           |
| 08/30/2007                            | \$296,482.60          |
| 09/20/2007                            | \$1,614,393.83        |
| 10/18/2007                            | \$114,605.12          |
| 11/19/2007                            | \$159,482.91          |
| <b>Totals: 9 Distributions</b>        | <b>\$4,485,706.72</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$8,006.96            |
| <b>Totals: 1 Distributions</b>        | <b>\$8,006.96</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,493,713.68</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 003 - BONDS & INTEREST      | \$180,613.29          | \$180,346.16           | \$0.00               | \$267.13          | \$321.88          | \$0.00          |
| 016 - LIBRARY FUND          | \$4,311,792.43        | \$4,305,414.35         | \$0.00               | \$6,378.08        | \$7,685.18        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-53.79              | \$-53.79               | \$0.00               | \$0.00            | (\$0.10)          | \$0.00          |
| <b>Totals</b>               | <b>\$4,492,351.93</b> | <b>\$4,485,706.72</b>  | <b>\$0.00</b>        | <b>\$6,645.21</b> | <b>\$8,006.96</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount             | Adjustment Description             |
|------|------------------|-----------------------|--------------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$1.87             | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected    | \$3.53             | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$754.60           | OMITTED TAX by TBA                 |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$919.27           | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$407.75           | 2005 Hold Back Amount for Fund 003 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$9,107.50         | 2005 Hold Back Amount for Fund 016 |
|      | <b>Totals</b>    | <b>6 entries</b>      | <b>\$11,194.52</b> |                                    |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-------------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$3,057.71        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$149.53          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,279.71        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$25.32           |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$250.97          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$884.23          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$220.86          |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$12.49           |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 8 entries</b> |                  |                       | <b>\$5,880.82</b> |                   |                            |

**Final Settlement Sheet**  
**Kane County**  
**122 - BARRINGTON LIBRARY**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,482.01        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,482.01</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.02            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,482.03</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,482.01        |
|   | 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 | \$0.02            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,482.03</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,482.03</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2007                           | \$619.60          |
| 06/25/2007                           | \$61.96           |
| 07/12/2007                           | \$6.20            |
| 08/09/2007                           | \$0.62            |
| 08/30/2007                           | \$0.05            |
| 09/20/2007                           | \$674.66          |
| 10/18/2007                           | \$13.21           |
| 11/19/2007                           | \$101.50          |
| <b>Totals: 8 Distributions</b>       | <b>\$1,477.80</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$2.64            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.64</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,480.44</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE            | \$1,258.27        | \$1,254.68             | \$0.00               | \$3.59           | \$2.25        | \$0.00          |
| 003 - BONDS & INTEREST     | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - MAINTENANCE          | \$110.89          | \$110.57               | \$0.00               | \$0.32           | \$0.20        | \$0.00          |
| 005 - I.M.R.F.             | \$52.62           | \$52.47                | \$0.00               | \$0.15           | \$0.09        | \$0.00          |
| 027 - AUDIT                | \$3.76            | \$3.75                 | \$0.00               | \$0.01           | \$0.01        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$7.52            | \$7.50                 | \$0.00               | \$0.02           | \$0.01        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$40.51           | \$40.39                | \$0.00               | \$0.12           | \$0.07        | \$0.00          |
| 060 - UNEMPLOYMENT COMP    | \$1.50            | \$1.50                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION | \$6.96            | \$6.94                 | \$0.00               | \$0.02           | \$0.01        | \$0.00          |
| <b>Totals</b>              | <b>\$1,482.03</b> | <b>\$1,477.80</b>      | <b>\$0.00</b>        | <b>\$4.23</b>    | <b>\$2.64</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount        | Adjustment Description             |
|-------------------------|------------------|--------------------|---------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected | \$0.02        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals 1 entries</b> |                  |                    | <b>\$0.02</b> |                                    |

## Final Settlement Sheet Kane County 123 - BATAVIA LIBRARY

### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,706,455.88        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$4,009.74            |  |
| -   | Abatements/Refunds           | \$1,039.36            |  |
| +   | Mobile Home                  | \$116.49              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$106.34              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,701,629.61</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$12.59               |  |
| +   | Prior Year Misc. Adjustments | \$2,063.42            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,703,705.62</b> |  |

### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,701,275.62        |
| + | Railroad                     | \$5.68                |
| + | Mobile Home                  | \$104.16              |
| + | Misc. Adjustments            | \$106.34              |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$12.59               |
| + | Prior Year Misc. Adjustments | \$2,063.42            |
| - | Abatements/Refunds           | \$1,039.36            |
|   | <b>Total Collected</b>       | <b>\$2,702,528.45</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$25.45               |
| + | Forfeited Tax                | \$547.05              |
|   | <b>Total</b>                 | <b>\$2,703,100.95</b> |

### Interest Distribution

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

### Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$213,059.26          |
| 06/14/2007                            | \$980,009.53          |
| 06/25/2007                            | \$151,644.87          |
| 07/12/2007                            | \$26,775.29           |
| 08/09/2007                            | \$31,165.90           |
| 08/30/2007                            | \$180,075.61          |
| 09/20/2007                            | \$1,015,061.29        |
| 10/18/2007                            | \$58,233.37           |
| 11/19/2007                            | \$44,643.20           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,700,668.32</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$4,816.86            |
| <b>Totals: 1 Distributions</b>        | <b>\$4,816.86</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,705,485.18</b> |

### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$2,301,665.23        | \$2,300,081.01         | \$0.00               | \$1,584.22        | \$4,102.36        | \$0.00          |
| 004 - MAINTENANCE         | \$188,411.53          | \$188,281.85           | \$0.00               | \$129.68          | \$335.82          | \$0.00          |
| 005 - I.M.R.F.            | \$93,361.56           | \$93,297.29            | \$0.00               | \$64.27           | \$166.42          | \$0.00          |
| 027 - AUDIT               | \$6,491.93            | \$6,487.46             | \$0.00               | \$4.47            | \$11.57           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$24,720.83           | \$24,703.82            | \$0.00               | \$17.01           | \$44.06           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$87,877.37           | \$87,816.89            | \$0.00               | \$60.48           | \$156.63          | \$0.00          |
| <b>Totals</b>             | <b>\$2,702,528.45</b> | <b>\$2,700,668.32</b>  | <b>\$0.00</b>        | <b>\$1,860.13</b> | <b>\$4,816.86</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type          | Amount     | Adjustment Description             |
|------|------------------|-----------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$1.84     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected    | \$4.15     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$100.35   | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$1,765.58 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$140.50   | 2005 Hold Back Amount for Fund 004 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$63.19    | 2005 Hold Back Amount for Fund 005 |

## 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>      |
|-------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$5.42            | 2005 Hold Back Amount for Fund 027 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$19.68           | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$69.05           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 9 entries</b> |                  |                     | <b>\$2,169.76</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$61.28           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$944.42          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$33.66           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 3 entries</b> |                  |                       | <b>\$1,039.36</b> |                               |

## Final Settlement Sheet

### Kane County

### 124 - DUNDEE TWP LIBRARY

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,389,225.42        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,421.24            |  |
| -   | Abatements/Refunds           | \$69.76               |  |
| +   | Mobile Home                  | \$2.10                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$115.31              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,386,851.83</b> |  |
| +   | Prior Year Real Estate Tax   | \$213.52              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$3,477.55            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,390,542.90</b> |  |

#### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,386,381.20        |
| + | Railroad                     | \$89.86               |
| + | Mobile Home                  | \$2.10                |
| + | Misc. Adjustments            | \$115.31              |
| + | Prior Year Real Estate       | \$213.52              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$3,477.55            |
| - | Abatements/Refunds           | \$69.76               |
|   | <b>Total Collected</b>       | <b>\$2,390,209.78</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$326.98              |
| + | Forfeited Tax                | \$1,444.74            |
|   | <b>Total</b>                 | <b>\$2,391,981.50</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$230,615.44          |
| 06/14/2007                            | \$835,133.32          |
| 06/25/2007                            | \$111,282.88          |
| 07/12/2007                            | \$26,106.52           |
| 08/09/2007                            | \$25,107.61           |
| 08/30/2007                            | \$178,812.72          |
| 09/20/2007                            | \$852,221.25          |
| 10/18/2007                            | \$62,356.95           |
| 11/19/2007                            | \$65,830.18           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,387,466.87</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$4,260.20            |
| <b>Totals: 1 Distributions</b>        | <b>\$4,260.20</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,391,727.07</b> |

#### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$2,009,937.82        | \$2,007,631.67         | \$0.00               | \$2,306.15        | \$3,582.47        | \$0.00          |
| 004 - MAINTENANCE         | \$196,947.20          | \$196,721.20           | \$0.00               | \$226.00          | \$351.08          | \$0.00          |
| 005 - I.M.R.F.            | \$76,455.87           | \$76,368.17            | \$0.00               | \$87.70           | \$136.24          | \$0.00          |
| 027 - AUDIT               | \$12.37               | \$11.88                | \$0.00               | \$0.49            | \$0.00            | \$0.00          |
| 035 - LIABILITY INSURANCE | \$35,012.38           | \$34,972.22            | \$0.00               | \$40.16           | \$62.39           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$71,844.14           | \$71,761.73            | \$0.00               | \$82.41           | \$128.02          | \$0.00          |
| <b>Totals</b>             | <b>\$2,390,209.78</b> | <b>\$2,387,466.87</b>  | <b>\$0.00</b>        | <b>\$2,742.91</b> | <b>\$4,260.20</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.30     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.66     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$114.35   | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$2,898.88 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$258.99   | 2005 Hold Back Amount for Fund 004 |
| 2005 | RE - Real Estate | Back Tax Collected | \$128.17   | 2005 Hold Back Amount for Fund 005 |

## 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>      |
|-------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$12.37           | 2005 Hold Back Amount for Fund 027 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$58.69           | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$120.45          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 9 entries</b> |                  |                     | <b>\$3,592.86</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$42.47        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$17.22        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$4.07         | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$6.00         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 4 entries</b> |                  |                       | <b>\$69.76</b> |                               |

## Final Settlement Sheet Kane County 125 - ELLA JOHNSON LIBRARY

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$468,716.50        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,031.22          |  |
| -   | Abatements/Refunds           | \$434.80            |  |
| +   | Mobile Home                  | \$3.83              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.89              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$467,255.20</b> |  |
| +   | Prior Year Real Estate Tax   | \$47.74             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$420.91            |  |
|     | <b>Total Amount Due</b>      | <b>\$467,723.85</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$467,378.04        |
|   | Railroad                     | \$124.62            |
|   | Mobile Home                  | \$3.83              |
|   | Misc. Adjustments            | \$0.89              |
|   | Prior Year Real Estate       | \$47.74             |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$420.91            |
| - | Abatements/Refunds           | \$434.80            |
|   | <b>Total Collected</b>       | <b>\$467,541.23</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$4.72              |
| + | Forfeited Tax                | \$464.16            |
|   | <b>Total</b>                 | <b>\$468,010.11</b> |

### Interest Distribution

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

### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$40,784.28         |
| 06/14/2007                            | \$171,362.02        |
| 06/25/2007                            | \$23,173.97         |
| 07/12/2007                            | \$4,382.65          |
| 08/09/2007                            | \$5,728.05          |
| 08/30/2007                            | \$28,842.21         |
| 09/20/2007                            | \$164,909.33        |
| 10/18/2007                            | \$15,976.71         |
| 11/19/2007                            | \$11,886.72         |
| <b>Totals: 9 Distributions</b>        | <b>\$467,045.94</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$833.32            |
| <b>Totals: 1 Distributions</b>        | <b>\$833.32</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$467,879.26</b> |

### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$418,955.96        | \$418,512.15           | \$0.00               | \$443.81         | \$746.71        | \$0.00          |
| 005 - I.M.R.F.            | \$17,158.88         | \$17,140.70            | \$0.00               | \$18.18          | \$30.59         | \$0.00          |
| 027 - AUDIT               | \$4,291.68          | \$4,287.13             | \$0.00               | \$4.55           | \$7.65          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$9,975.83          | \$9,965.26             | \$0.00               | \$10.57          | \$17.78         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$17,158.88         | \$17,140.70            | \$0.00               | \$18.18          | \$30.59         | \$0.00          |
| <b>Totals</b>             | <b>\$467,541.23</b> | <b>\$467,045.94</b>    | <b>\$0.00</b>        | <b>\$495.29</b>  | <b>\$833.32</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.89   | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$382.04 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$14.17  | 2005 Hold Back Amount for Fund 005 |
| 2005 | RE - Real Estate | Back Tax Collected | \$3.51   | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$7.02   | 2005 Hold Back Amount for Fund 035 |

## 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$14.17          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$421.80</b>                    |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$22.50          | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$16.73          | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$3.61           | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$25.98          | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$6.50           | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$359.48         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>6 entries</b> | <b>\$434.80</b>               |

## Final Settlement Sheet

### Kane County

### 126 - GAIL BORDEN LIBRARY

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |             |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------|
| Original Amount Due           | \$7,471,167.09               | +                              | Real Estate            | \$7,453,873.02               |             |
| +                             | Supplements                  | \$0.00                         | +                      | Railroad                     | \$2,096.24  |
| -                             | Cancellations                | \$12,515.96                    | +                      | Mobile Home                  | \$1,633.28  |
| -                             | Abatements/Refunds           | \$3,438.57                     | +                      | Misc. Adjustments            | \$25.80     |
| +                             | Mobile Home                  | \$1,711.05                     | +                      | Prior Year Real Estate       | \$871.47    |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | +                      | Prior Year Mobile Home       | \$52.73     |
| +                             | Misc. Adjustments            | \$25.80                        | +                      | Prior Year Misc. Adjustments | \$11,815.68 |
| <b>Adjusted Amount Due</b>    |                              | <b>\$7,456,949.41</b>          | -                      | Abatements/Refunds           | \$3,438.57  |
| +                             | Prior Year Real Estate Tax   | \$871.47                       | <b>Total Collected</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$52.73                        | <b>\$7,466,929.65</b>  |                              |             |
| +                             | Prior Year Misc. Adjustments | \$11,815.68                    | +                      | Hold Back                    | \$0.00      |
| <b>Total Amount Due</b>       |                              | <b>\$7,469,689.29</b>          | +                      | County Trustee               | \$339.02    |
|                               |                              |                                | +                      | Forfeited Tax                | \$2,911.83  |
|                               |                              |                                | <b>Total</b>           |                              |             |
|                               |                              |                                | <b>\$7,470,180.50</b>  |                              |             |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$668,753.75          |
| 06/14/2007                            | \$2,601,818.92        |
| 06/25/2007                            | \$353,480.66          |
| 07/12/2007                            | \$87,360.70           |
| 08/09/2007                            | \$94,914.79           |
| 08/30/2007                            | \$469,256.29          |
| 09/20/2007                            | \$2,723,890.29        |
| 10/18/2007                            | \$235,322.91          |
| 11/19/2007                            | \$222,846.07          |
| <b>Totals: 9 Distributions</b>        | <b>\$7,457,644.38</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$13,308.71           |
| <b>Totals: 1 Distributions</b>        | <b>\$13,308.71</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$7,470,953.09</b> |

#### Fund Summary

| Fund                                | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest           | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|-------------------|--------------------|-----------------|
| 001 - CORPORATE                     | \$4,888,221.29        | \$4,882,142.80         | \$0.00               | \$6,078.49        | \$8,712.39         | \$0.00          |
| 003 - BONDS & INTEREST              | \$1,326,603.80        | \$1,324,954.40         | \$0.00               | \$1,649.40        | \$2,364.11         | \$0.00          |
| 004 - MAINTENANCE                   | \$280,814.21          | \$280,465.15           | \$0.00               | \$349.06          | \$500.31           | \$0.00          |
| 005 - I.M.R.F.                      | \$307,069.23          | \$306,687.46           | \$0.00               | \$381.77          | \$547.19           | \$0.00          |
| 027 - AUDIT                         | \$9,306.62            | \$9,295.05             | \$0.00               | \$11.57           | \$16.58            | \$0.00          |
| 035 - LIABILITY INSURANCE           | \$94,399.26           | \$94,281.91            | \$0.00               | \$117.35          | \$168.20           | \$0.00          |
| 047 - SOCIAL SECURITY               | \$210,177.07          | \$209,915.78           | \$0.00               | \$261.29          | \$374.51           | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$350,338.17          | \$349,901.83           | \$0.00               | \$436.34          | \$625.42           | \$0.00          |
| <b>Totals</b>                       | <b>\$7,466,929.65</b> | <b>\$7,457,644.38</b>  | <b>\$0.00</b>        | <b>\$9,285.27</b> | <b>\$13,308.71</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$13.77 | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$5.21  | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$1.09  | KC REDEMPTIONS 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>      |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Back Tax Collected  | \$1.41             | KC REDEMPTIONS by TBA              |
| 2006                     | RE - Real Estate | Back Tax Collected  | \$4.32             | KC REDEMPTIONS by TBA              |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$7,812.94         | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$2,307.18         | 2005 Hold Back Amount for Fund 003 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$554.11           | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$552.22           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$17.54            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$181.52           | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$390.17           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 12 entries</b> |                  |                     | <b>\$11,841.48</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$3,282.92        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$138.17          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$17.48           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 3 entries</b> |                  |                       | <b>\$3,438.57</b> |                               |

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

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,709,865.69        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$9,723.93            |  |
| -   | Abatements/Refunds           | \$4,758.35            |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$11,701.41           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,707,084.82</b> |  |
| +   | Prior Year Real Estate Tax   | \$657.33              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$3,267.57            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,711,009.72</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,698,050.82        |
| + | Railroad                     | \$1,438.46            |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$11,701.41           |
| + | Prior Year Real Estate       | \$657.33              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$3,267.57            |
| - | Abatements/Refunds           | \$4,758.35            |
|   | <b>Total Collected</b>       | <b>\$3,710,357.24</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$85.67               |
| + | Forfeited Tax                | \$803.94              |
|   | <b>Total</b>                 | <b>\$3,711,246.85</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$276,136.79          |
| 06/14/2007                            | \$1,360,209.72        |
| 06/25/2007                            | \$187,235.58          |
| 07/12/2007                            | \$36,349.06           |
| 08/09/2007                            | \$36,484.31           |
| 08/30/2007                            | \$245,968.87          |
| 09/20/2007                            | \$1,411,633.44        |
| 10/18/2007                            | \$72,001.60           |
| 11/19/2007                            | \$80,964.35           |
| <b>Totals: 9 Distributions</b>        | <b>\$3,706,983.72</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$6,613.17            |
| <b>Totals: 1 Distributions</b>        | <b>\$6,613.17</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,713,596.89</b> |

**Fund Summary**

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$3,257,887.42        | \$3,254,925.28         | \$0.00               | \$2,962.14        | \$5,806.74        | \$0.00          |
| 004 - MAINTENANCE         | \$46,403.32           | \$46,361.14            | \$0.00               | \$42.18           | \$82.68           | \$0.00          |
| 005 - I.M.R.F.            | \$185,022.84          | \$184,854.62           | \$0.00               | \$168.22          | \$329.77          | \$0.00          |
| 027 - AUDIT               | \$12,063.99           | \$12,053.02            | \$0.00               | \$10.97           | \$21.50           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$38,977.25           | \$38,941.82            | \$0.00               | \$35.43           | \$69.45           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$170,002.42          | \$169,847.84           | \$0.00               | \$154.58          | \$303.03          | \$0.00          |
| <b>Totals</b>             | <b>\$3,710,357.24</b> | <b>\$3,706,983.72</b>  | <b>\$0.00</b>        | <b>\$3,373.52</b> | <b>\$6,613.17</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount     | Adjustment Description |
|------|------------------|-----------------------|------------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$14.92    | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected    | \$1.48     | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$9,104.14 | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$772.21   | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$242.94   | OMITTED TAX by TBA     |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$368.86   | OMITTED TAX by TBA     |

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>      |
|--------------------------|------------------|-----------------------|--------------------|------------------------------------|
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$178.83           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$97.01            | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$841.37           | OMITTED TAX by TBA                 |
| 2006                     | RE - Real Estate | Omitted Tax Collected | \$79.65            | OMITTED TAX by TBA                 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$2,847.66         | 2005 Hold Back Amount for Fund 001 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$57.30            | 2005 Hold Back Amount for Fund 004 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$168.82           | 2005 Hold Back Amount for Fund 005 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$12.25            | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$45.39            | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected    | \$136.15           | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 16 entries</b> |                  |                       | <b>\$14,968.98</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1.02            | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$31.40           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$179.89          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$3,348.34        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,055.16        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.10            | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$142.44          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 7 entries</b> |                  |                       | <b>\$4,758.35</b> |                               |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$387,491.06        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$492.00            |  |
| -   | Abatements/Refunds           | \$415.83            |  |
| +   | Mobile Home                  | \$1.82              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$386,585.05</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$1.82              |  |
| +   | Prior Year Misc. Adjustments | \$297.20            |  |
|     | <b>Total Amount Due</b>      | <b>\$386,884.07</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$386,749.06        |
| + | Railroad                     | \$99.14             |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$1.82              |
| + | Prior Year Misc. Adjustments | \$297.20            |
| - | Abatements/Refunds           | \$415.83            |
|   | <b>Total Collected</b>       | <b>\$386,731.39</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1.90              |
| + | Forfeited Tax                | \$283.52            |
|   | <b>Total</b>                 | <b>\$387,016.81</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$60,810.10         |
| 06/14/2007                            | \$124,170.22        |
| 06/25/2007                            | \$15,256.52         |
| 07/12/2007                            | \$3,766.44          |
| 08/09/2007                            | \$5,698.41          |
| 08/30/2007                            | \$48,323.45         |
| 09/20/2007                            | \$118,697.26        |
| 10/18/2007                            | \$6,439.05          |
| 11/19/2007                            | \$3,427.14          |
| <b>Totals: 9 Distributions</b>        | <b>\$386,588.59</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$689.29            |
| <b>Totals: 1 Distributions</b>        | <b>\$689.29</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$387,277.88</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE        | \$328,575.26        | \$328,453.93           | \$0.00               | \$121.33         | \$585.64        | \$0.00          |
| 003 - BONDS & INTEREST | \$58,156.13         | \$58,134.66            | \$0.00               | \$21.47          | \$103.65        | \$0.00          |
| <b>Totals</b>          | <b>\$386,731.39</b> | <b>\$386,588.59</b>    | <b>\$0.00</b>        | <b>\$142.80</b>  | <b>\$689.29</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$248.79        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$48.41         | 2005 Hold Back Amount for Fund 003 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$297.20</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount          | Adjustment Description     |
|------|------------------|-----------------------|-----------------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$415.83        | REFUND TO TAXPAYERS by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$415.83</b> |                            |

## Final Settlement Sheet

### Kane County

### 129 - MAPLE PARK LIBRARY

#### Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$20,709.80        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$22.94            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$20,686.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$31.06            |  |
|     | <b>Total Amount Due</b>      | <b>\$20,717.92</b> |  |

#### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$20,684.11        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$31.06            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$20,715.17</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$2.52             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$20,717.69</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/25/2007                           | \$9,418.12         |
| 07/12/2007                           | \$1,079.25         |
| 08/09/2007                           | \$308.80           |
| 08/30/2007                           | \$929.44           |
| 09/20/2007                           | \$7,443.89         |
| 10/18/2007                           | \$1,008.06         |
| 11/19/2007                           | \$506.51           |
| <b>Totals: 7 Distributions</b>       | <b>\$20,694.07</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$36.92            |
| <b>Totals: 1 Distributions</b>       | <b>\$36.92</b>     |
| <b>Grand Totals: 8 Distributions</b> | <b>\$20,730.99</b> |

#### Fund Summary

| Fund               | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 016 - LIBRARY FUND | \$20,715.17        | \$20,694.07            | \$0.00               | \$21.10          | \$36.92        | \$0.00          |
| <b>Totals</b>      | <b>\$20,715.17</b> | <b>\$20,694.07</b>     | <b>\$0.00</b>        | <b>\$21.10</b>   | <b>\$36.92</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$31.06        | 2005 Hold Back Amount for Fund 016 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$31.06</b> |                                    |

**Final Settlement Sheet  
Kane County  
130 - KANEVILLE LIBRARY**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$64,016.74        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$63.81            |  |
| -   | Abatements/Refunds           | \$21.50            |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$138.93           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$64,070.36</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$112.63           |  |
|     | <b>Total Amount Due</b>      | <b>\$64,182.99</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$63,493.95        |
|   | Railroad                     | \$458.98           |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$138.93           |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$112.63           |
| - | Abatements/Refunds           | \$21.50            |
|   | <b>Total Collected</b>       | <b>\$64,182.99</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$2.17             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$64,185.16</b> |

**Interest Distribution**

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

**Distribution Summary**

| <u>Tax Distribution Date</u>          | <u>Amount</u>      |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$4,728.36         |
| 06/14/2007                            | \$24,805.49        |
| 06/25/2007                            | \$3,312.60         |
| 07/12/2007                            | \$495.94           |
| 08/09/2007                            | \$235.76           |
| 08/30/2007                            | \$4,237.13         |
| 09/20/2007                            | \$23,671.56        |
| 10/18/2007                            | \$1,731.22         |
| 11/19/2007                            | \$926.33           |
| <b>Totals: 9 Distributions</b>        | <b>\$64,144.39</b> |
| <u>Interest Distribution Date</u>     | <u>Amount</u>      |
| 11/14/2007                            | \$114.40           |
| <b>Totals: 1 Distributions</b>        | <b>\$114.40</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$64,258.79</b> |

**Fund Summary**

| <u>Fund</u>     | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$64,182.99             | \$64,144.39                   | \$0.00                      | \$38.60                 | \$114.40        | \$0.00                 |
| <b>Totals</b>   | <b>\$64,182.99</b>      | <b>\$64,144.39</b>            | <b>\$0.00</b>               | <b>\$38.60</b>          | <b>\$114.40</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u>      |
|-------------|------------------|-----------------------|-----------------|------------------------------------|
| 2006        | RE - Real Estate | Omitted Tax Collected | \$138.93        | OMITTED TAX by TBA                 |
| 2005        | RE - Real Estate | Back Tax Collected    | \$112.63        | 2005 Hold Back Amount for Fund 001 |
|             | <b>Totals</b>    | <b>2 entries</b>      | <b>\$251.56</b> |                                    |

**Abatement Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment Description</u> |
|-------------|------------------|-----------------------|----------------|-------------------------------|
| 2006        | RE - Real Estate | Real Estate Abatement | \$2.07         | REFUND TO TAXPAYERS by TBA    |
| 2006        | RE - Real Estate | Real Estate Abatement | \$19.43        | REFUND TO TAXPAYERS by TBA    |
|             | <b>Totals</b>    | <b>2 entries</b>      | <b>\$21.50</b> |                               |

**Final Settlement Sheet**

**Kane County**

**131 - MESSENGER LIBRARY**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,164,608.35        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$3,553.91            |  |
| -   | Abatements/Refunds           | \$5,525.16            |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$178.73              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,155,708.01</b> |  |
| +   | Prior Year Real Estate Tax   | \$498.34              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$1,102.82            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,157,309.17</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,160,480.51        |
|   | Railroad                     | \$332.12              |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$178.73              |
|   | Prior Year Real Estate       | \$498.34              |
|   | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$1,102.82            |
| - | Abatements/Refunds           | \$5,525.16            |
|   | <b>Total Collected</b>       | <b>\$1,157,067.36</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$54.68               |
| + | Forfeited Tax                | \$271.09              |
|   | <b>Total</b>                 | <b>\$1,157,393.13</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$103,536.02          |
| 06/14/2007                            | \$422,119.02          |
| 06/25/2007                            | \$53,610.85           |
| 07/12/2007                            | \$10,156.26           |
| 08/09/2007                            | \$12,386.61           |
| 08/30/2007                            | \$76,668.88           |
| 09/20/2007                            | \$434,903.74          |
| 10/18/2007                            | \$18,546.62           |
| 11/19/2007                            | \$24,133.79           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,156,061.79</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,062.30            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,062.30</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,158,124.09</b> |

**Fund Summary**

| Fund              | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE   | \$1,075,056.69        | \$1,074,122.39         | \$0.00               | \$934.30          | \$1,916.13        | \$0.00          |
| 004 - MAINTENANCE | \$82,010.67           | \$81,939.40            | \$0.00               | \$71.27           | \$146.17          | \$0.00          |
| <b>Totals</b>     | <b>\$1,157,067.36</b> | <b>\$1,156,061.79</b>  | <b>\$0.00</b>        | <b>\$1,005.57</b> | <b>\$2,062.30</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount            | Adjustment Description             |
|------|------------------|-----------------------|-------------------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$178.73          | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$1,021.13        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$81.69           | 2005 Hold Back Amount for Fund 004 |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$1,281.55</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount  | Adjustment Description     |
|------|------------------|-----------------------|---------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$55.15 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>         |
|-------------------|-------------------|----------------------------|
| \$5,470.01        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$5,525.16</b> |                   |                            |

**Final Settlement Sheet  
Kane County  
132 - OSWEGO LIBRARY**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$244,192.79        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$570.88            |  |
| -   | Abatements/Refunds           | \$174.31            |  |
| +   | Mobile Home                  | \$151.09            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$3.48              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$243,602.17</b> |  |
| +   | Prior Year Real Estate Tax   | (\$29.49)           |  |
| +   | Prior Year Mobile Home Tax   | \$2.22              |  |
| +   | Prior Year Misc. Adjustments | \$445.59            |  |
|     | <b>Total Amount Due</b>      | <b>\$244,020.49</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$242,762.21        |
| + | Railroad                     | \$859.70            |
| + | Mobile Home                  | \$149.23            |
| + | Misc. Adjustments            | \$3.48              |
| + | Prior Year Real Estate       | (\$29.49)           |
| + | Prior Year Mobile Home       | \$2.22              |
| + | Prior Year Misc. Adjustments | \$445.59            |
| - | Abatements/Refunds           | \$174.31            |
|   | <b>Total Collected</b>       | <b>\$244,018.63</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$21.87             |
| + | Forfeited Tax                | \$174.65            |
|   | <b>Total</b>                 | <b>\$244,215.15</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$23,838.35         |
| 06/14/2007                            | \$84,341.68         |
| 06/25/2007                            | \$10,984.32         |
| 07/12/2007                            | \$1,681.12          |
| 08/09/2007                            | \$4,295.25          |
| 08/30/2007                            | \$18,090.80         |
| 09/20/2007                            | \$86,111.11         |
| 10/18/2007                            | \$5,977.57          |
| 11/19/2007                            | \$8,350.47          |
| <b>Totals: 9 Distributions</b>        | <b>\$243,670.67</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$434.93            |
| <b>Totals: 1 Distributions</b>        | <b>\$434.93</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$244,105.60</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE             | \$166,137.74        | \$165,900.93           | \$0.00               | \$236.81         | \$296.01        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$37,500.26         | \$37,446.69            | \$0.00               | \$53.57          | \$66.96         | \$0.00          |
| 004 - MAINTENANCE           | \$19,997.92         | \$19,969.42            | \$0.00               | \$28.50          | \$35.62         | \$0.00          |
| 005 - I.M.R.F.              | \$10,044.52         | \$10,030.19            | \$0.00               | \$14.33          | \$17.91         | \$0.00          |
| 027 - AUDIT                 | \$502.39            | \$501.67               | \$0.00               | \$0.72           | \$0.90          | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$577.72            | \$576.90               | \$0.00               | \$0.82           | \$1.02          | \$0.00          |
| 047 - SOCIAL SECURITY       | \$8,611.10          | \$8,598.82             | \$0.00               | \$12.28          | \$15.35         | \$0.00          |
| 060 - UNEMPLOYMENT COMP     | \$144.30            | \$144.09               | \$0.00               | \$0.21           | \$0.26          | \$0.00          |
| 062 - WORKERS COMPENSATION  | \$358.73            | \$358.22               | \$0.00               | \$0.51           | \$0.64          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$143.95            | \$143.74               | \$0.00               | \$0.21           | \$0.26          | \$0.00          |
| <b>Totals</b>               | <b>\$244,018.63</b> | <b>\$243,670.67</b>    | <b>\$0.00</b>        | <b>\$347.96</b>  | <b>\$434.93</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$3.48   | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$360.67 | 2005 Hold Back Amount for Fund 001 |

# 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>      |
|-------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$48.09         | 2005 Hold Back Amount for Fund 004 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$15.65         | 2005 Hold Back Amount for Fund 005 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$0.88          | 2005 Hold Back Amount for Fund 027 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$4.11          | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$14.67         | 2005 Hold Back Amount for Fund 047 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$0.35          | 2005 Hold Back Amount for Fund 060 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$1.17          | 2005 Hold Back Amount for Fund 062 |
| <b>Totals 9 entries</b> |                  |                     | <b>\$449.07</b> |                                    |

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$174.31        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 1 entries</b> |                  |                       | <b>\$174.31</b> |                               |

## Final Settlement Sheet

### Kane County

### 133 - ST CHARLES LIBRARY

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$5,549,100.17        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$9,643.65            |  |
| -   | Abatements/Refunds           | \$3,587.00            |  |
| +   | Mobile Home                  | \$5.66                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$7.37                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,535,882.55</b> |  |
| +   | Prior Year Real Estate Tax   | \$1,281.52            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$6,086.86            |  |
|     | <b>Total Amount Due</b>      | <b>\$5,543,250.93</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$5,535,309.14        |
|   | Railroad                     | \$1,196.68            |
|   | Mobile Home                  | \$5.66                |
|   | Misc. Adjustments            | \$7.37                |
|   | Prior Year Real Estate       | \$1,281.52            |
|   | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$6,086.86            |
| - | Abatements/Refunds           | \$3,587.00            |
|   | <b>Total Collected</b>       | <b>\$5,540,300.23</b> |
|   | Hold Back                    | \$0.00                |
| + | County Trustee               | \$549.63              |
| + | Forfeited Tax                | \$4,849.09            |
|   | <b>Total</b>                 | <b>\$5,545,698.95</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$445,022.88          |
| 06/14/2007                            | \$1,951,774.36        |
| 06/25/2007                            | \$334,215.19          |
| 07/12/2007                            | \$65,333.50           |
| 08/09/2007                            | \$65,289.42           |
| 08/30/2007                            | \$380,871.09          |
| 09/20/2007                            | \$2,019,208.47        |
| 10/18/2007                            | \$150,965.19          |
| 11/19/2007                            | \$122,515.33          |
| <b>Totals: 9 Distributions</b>        | <b>\$5,535,195.43</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$9,874.78            |
| <b>Totals: 1 Distributions</b>        | <b>\$9,874.78</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$5,545,070.21</b> |

**Fund Summary**

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$4,791,031.41        | \$4,786,616.93         | \$0.00               | \$4,414.48        | \$8,539.39        | \$0.00          |
| 004 - MAINTENANCE         | \$338,189.11          | \$337,877.52           | \$0.00               | \$311.59          | \$602.74          | \$0.00          |
| 005 - I.M.R.F.            | \$224,520.37          | \$224,313.50           | \$0.00               | \$206.87          | \$400.18          | \$0.00          |
| 027 - AUDIT               | \$3,452.16            | \$3,448.98             | \$0.00               | \$3.18            | \$6.15            | \$0.00          |
| 035 - LIABILITY INSURANCE | \$27,636.82           | \$27,611.37            | \$0.00               | \$25.45           | \$49.24           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$155,470.36          | \$155,327.13           | \$0.00               | \$143.23          | \$277.08          | \$0.00          |
| <b>Totals</b>             | <b>\$5,540,300.23</b> | <b>\$5,535,195.43</b>  | <b>\$0.00</b>        | <b>\$5,104.80</b> | <b>\$9,874.78</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description             |
|------|------------------|--------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.58     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$3.35     | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$3.44     | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$5,215.30 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$391.79   | 2005 Hold Back Amount for Fund 004 |
| 2005 | RE - Real Estate | Back Tax Collected | \$246.37   | 2005 Hold Back Amount for Fund 005 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|-------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$4.33            | 2005 Hold Back Amount for Fund 027 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$43.22           | 2005 Hold Back Amount for Fund 035 |
| 2005                    | RE - Real Estate | Back Tax Collected  | \$185.85          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals 9 entries</b> |                  |                     | <b>\$6,094.23</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$40.71           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1,139.86        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$475.02          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$113.17          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$227.04          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$454.24          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$42.47           | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$907.60          | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$186.89          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 9 entries</b> |                  |                       | <b>\$3,587.00</b> |                               |

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$950,970.29        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,291.25          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$949,679.04</b> |  |
| +   | Prior Year Real Estate Tax   | \$2,278.47          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$919.29            |  |
|     | <b>Total Amount Due</b>      | <b>\$952,876.80</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$949,248.44        |
| + | Railroad                     | \$400.38            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$2,278.47          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$919.29            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$952,846.58</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$32.40             |
| + | Forfeited Tax                | \$659.52            |
|   | <b>Total</b>                 | <b>\$953,538.50</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$82,231.61         |
| 06/14/2007                            | \$348,330.07        |
| 06/25/2007                            | \$42,629.40         |
| 07/12/2007                            | \$8,911.86          |
| 08/09/2007                            | \$11,005.25         |
| 08/30/2007                            | \$57,277.79         |
| 09/20/2007                            | \$357,001.36        |
| 10/18/2007                            | \$23,055.43         |
| 11/19/2007                            | \$21,507.67         |
| <b>Totals: 9 Distributions</b>        | <b>\$951,950.44</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,698.31          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,698.31</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$953,648.75</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$427,734.91        | \$427,332.60           | \$0.00               | \$402.31         | \$762.42          | \$0.00          |
| 003 - BONDS AND INTEREST  | \$506,842.21        | \$506,365.54           | \$0.00               | \$476.67         | \$903.34          | \$0.00          |
| 027 - AUDIT               | \$6,089.82          | \$6,084.10             | \$0.00               | \$5.72           | \$10.85           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$6,089.82          | \$6,084.10             | \$0.00               | \$5.72           | \$10.85           | \$0.00          |
| 047 - SOCIAL SECURITY     | \$6,089.82          | \$6,084.10             | \$0.00               | \$5.72           | \$10.85           | \$0.00          |
| <b>Totals</b>             | <b>\$952,846.58</b> | <b>\$951,950.44</b>    | <b>\$0.00</b>        | <b>\$896.14</b>  | <b>\$1,698.31</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$383.33        | 2005 Hold Back Amount for Fund 001 |
| 2005          | RE - Real Estate | Back Tax Collected | \$506.38        | 2005 Hold Back Amount for Fund 003 |
| 2005          | RE - Real Estate | Back Tax Collected | \$9.86          | 2005 Hold Back Amount for Fund 027 |
| 2005          | RE - Real Estate | Back Tax Collected | \$9.86          | 2005 Hold Back Amount for Fund 035 |
| 2005          | RE - Real Estate | Back Tax Collected | \$9.86          | 2005 Hold Back Amount for Fund 047 |
| <b>Totals</b> | <b>5 entries</b> |                    | <b>\$919.29</b> |                                    |

Kane County

135 - TOWN & COUNTRY LIBRARY

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$773,669.15        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,039.43          |  |
| -   | Abatements/Refunds           | \$1.77              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$12.24             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$771,640.19</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$619.65            |  |
|     | <b>Total Amount Due</b>      | <b>\$772,259.84</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$770,484.98        |
|   | Railroad                     | \$825.38            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$12.24             |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$619.65            |
| - | Abatements/Refunds           | \$1.77              |
|   | <b>Total Collected</b>       | <b>\$771,940.48</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$5.75              |
| + | Forfeited Tax                | \$0.60              |
|   | <b>Total</b>                 | <b>\$771,946.83</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$59,060.13         |
| 06/14/2007                            | \$275,540.69        |
| 06/25/2007                            | \$43,944.10         |
| 07/12/2007                            | \$7,796.68          |
| 08/09/2007                            | \$9,173.57          |
| 08/30/2007                            | \$42,802.23         |
| 09/20/2007                            | \$290,670.58        |
| 10/18/2007                            | \$22,662.52         |
| 11/19/2007                            | \$19,478.39         |
| <b>Totals: 9 Distributions</b>        | <b>\$771,128.89</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,375.87          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,375.87</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$772,504.76</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE                           | \$727,212.53        | \$726,447.97           | \$0.00               | \$764.56         | \$1,296.12        | \$0.00          |
| 027 - AUDIT                               | \$5,655.63          | \$5,649.69             | \$0.00               | \$5.94           | \$10.08           | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,648.38          | \$5,642.44             | \$0.00               | \$5.94           | \$10.08           | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$29,190.16         | \$29,159.46            | \$0.00               | \$30.70          | \$52.04           | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$4,233.78          | \$4,229.33             | \$0.00               | \$4.45           | \$7.55            | \$0.00          |
| <b>Totals</b>                             | <b>\$771,940.48</b> | <b>\$771,128.89</b>    | <b>\$0.00</b>        | <b>\$811.59</b>  | <b>\$1,375.87</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$12.24         | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$596.68        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$7.25          | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$15.72         | 2005 Hold Back Amount for Fund 047 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$631.89</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$1.77        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$1.77</b> |                   |                            |

Kane County

136 - BATAVIA LIB 98 BOND DIST

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$393,999.04        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$548.23            |  |
| -   | Abatements/Refunds           | \$183.73            |  |
| +   | Mobile Home                  | \$15.85             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$42.25             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$393,325.18</b> |  |
| +   | Prior Year Real Estate Tax   | \$79.60             |  |
| +   | Prior Year Mobile Home Tax   | \$1.71              |  |
| +   | Prior Year Misc. Adjustments | \$334.94            |  |
|     | <b>Total Amount Due</b>      | <b>\$393,741.43</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$393,255.37        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$14.17             |
| + | Misc. Adjustments            | \$42.25             |
| + | Prior Year Real Estate       | \$79.60             |
| + | Prior Year Mobile Home       | \$1.71              |
| + | Prior Year Misc. Adjustments | \$334.94            |
| - | Abatements/Refunds           | \$183.73            |
|   | <b>Total Collected</b>       | <b>\$393,544.31</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3.18              |
| + | Forfeited Tax                | \$68.59             |
|   | <b>Total</b>                 | <b>\$393,616.08</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$30,443.26         |
| 06/14/2007                            | \$143,286.76        |
| 06/25/2007                            | \$21,993.15         |
| 07/12/2007                            | \$3,836.75          |
| 08/09/2007                            | \$4,652.45          |
| 08/30/2007                            | \$25,789.34         |
| 09/20/2007                            | \$147,856.31        |
| 10/18/2007                            | \$8,579.11          |
| 11/19/2007                            | \$6,822.89          |
| <b>Totals: 9 Distributions</b>        | <b>\$393,260.02</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$701.44            |
| <b>Totals: 1 Distributions</b>        | <b>\$701.44</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$393,961.46</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS & INTEREST | \$393,544.31        | \$393,260.02           | \$0.00               | \$284.29         | \$701.44        | \$0.00          |
| <b>Totals</b>          | <b>\$393,544.31</b> | <b>\$393,260.02</b>    | <b>\$0.00</b>        | <b>\$284.29</b>  | <b>\$701.44</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type          | Amount          | Adjustment Description             |
|-------------------------|------------------|-----------------------|-----------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected    | \$0.25          | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected    | \$0.56          | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Omitted Tax Collected | \$13.65         | OMITTED TAX by TBA                 |
| 2006                    | RE - Real Estate | Omitted Tax Collected | \$27.79         | OMITTED TAX by TBA                 |
| 2005                    | RE - Real Estate | Back Tax Collected    | \$334.94        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals 5 entries</b> |                  |                       | <b>\$377.19</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$8.57 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$8.34 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$128.47        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$33.77         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$4.58          |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 5 entries</b> |                  |                       | <b>\$183.73</b> |                   |                            |

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$299,840.16        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$417.30            |  |
| -   | Abatements/Refunds           | \$139.84            |  |
| +   | Mobile Home                  | \$12.07             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$32.15             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$299,327.24</b> |  |
| +   | Prior Year Real Estate Tax   | \$67.24             |  |
| +   | Prior Year Mobile Home Tax   | \$1.30              |  |
| +   | Prior Year Misc. Adjustments | \$272.35            |  |
|     | <b>Total Amount Due</b>      | <b>\$299,668.13</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$299,274.14        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$10.79             |
| + | Misc. Adjustments            | \$32.15             |
| + | Prior Year Real Estate       | \$67.24             |
| + | Prior Year Mobile Home       | \$1.30              |
| + | Prior Year Misc. Adjustments | \$272.35            |
| - | Abatements/Refunds           | \$139.84            |
|   | <b>Total Collected</b>       | <b>\$299,518.13</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$2.62              |
| + | Forfeited Tax                | \$56.72             |
|   | <b>Total</b>                 | <b>\$299,577.47</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$23,182.35         |
| 06/14/2007                            | \$109,028.53        |
| 06/25/2007                            | \$16,735.28         |
| 07/12/2007                            | \$2,919.63          |
| 08/09/2007                            | \$3,541.08          |
| 08/30/2007                            | \$19,635.51         |
| 09/20/2007                            | \$112,537.24        |
| 10/18/2007                            | \$6,529.56          |
| 11/19/2007                            | \$5,192.59          |
| <b>Totals: 9 Distributions</b>        | <b>\$299,301.77</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$533.85            |
| <b>Totals: 1 Distributions</b>        | <b>\$533.85</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$299,835.62</b> |

Fund Summary

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS & INTEREST | \$299,518.13        | \$299,301.77           | \$0.00               | \$216.36         | \$533.85        | \$0.00          |
| <b>Totals</b>          | <b>\$299,518.13</b> | <b>\$299,301.77</b>    | <b>\$0.00</b>        | <b>\$216.36</b>  | <b>\$533.85</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type          | Amount          | Adjustment Description             |
|-------------------------|------------------|-----------------------|-----------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected    | \$0.19          | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Back Tax Collected    | \$0.43          | KC REDEMPTIONS by TBA              |
| 2006                    | RE - Real Estate | Omitted Tax Collected | \$10.39         | OMITTED TAX by TBA                 |
| 2006                    | RE - Real Estate | Omitted Tax Collected | \$21.14         | OMITTED TAX by TBA                 |
| 2005                    | RE - Real Estate | Back Tax Collected    | \$272.35        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals 5 entries</b> |                  |                       | <b>\$304.50</b> |                                    |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$6.52 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$6.34 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment</u> | <u>Description</u>         |
|---------------|------------------|-----------------------|------------------|-------------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$97.79          |                   | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$25.70          |                   | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$3.49           |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> |                  |                       | <b>5 entries</b> |                   |                            |
|               |                  |                       | <b>\$139.84</b>  |                   |                            |

Kane County

138 - ALGONQUIN FIRE DISTRICT

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$959,615.97        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$957.18            |  |
| -   | Abatements/Refunds           | \$173.17            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$2.70              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$958,488.32</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$1,437.73          |  |
|     | <b>Total Amount Due</b>      | <b>\$959,926.05</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$958,649.61        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$2.70              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$1,437.73          |
| - | Abatements/Refunds           | \$173.17            |
|   | <b>Total Collected</b>       | <b>\$959,916.87</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$150.95            |
| + | Forfeited Tax                | \$1.18              |
|   | <b>Total</b>                 | <b>\$960,069.00</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$68,074.64         |
| 06/14/2007                            | \$350,662.22        |
| 06/25/2007                            | \$49,579.38         |
| 07/12/2007                            | \$13,508.37         |
| 08/09/2007                            | \$9,101.84          |
| 08/30/2007                            | \$125,149.26        |
| 09/20/2007                            | \$287,628.64        |
| 10/18/2007                            | \$26,304.27         |
| 11/19/2007                            | \$28,711.92         |
| <b>Totals: 9 Distributions</b>        | <b>\$958,720.54</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,710.91          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,710.91</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$960,431.45</b> |

Fund Summary

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE                | \$419,024.53        | \$418,502.33           | \$0.00               | \$522.20          | \$746.82          | \$0.00          |
| 013 - FIRE PENSION             | \$75,463.51         | \$75,369.36            | \$0.00               | \$94.15           | \$134.65          | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$9,238.01          | \$9,226.59             | \$0.00               | \$11.42           | \$16.33           | \$0.00          |
| 027 - AUDIT                    | \$2,321.44          | \$2,318.54             | \$0.00               | \$2.90            | \$4.14            | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$34,844.06         | \$34,800.61            | \$0.00               | \$43.45           | \$62.15           | \$0.00          |
| 064 - AMBULANCE                | \$419,025.32        | \$418,503.11           | \$0.00               | \$522.21          | \$746.82          | \$0.00          |
| <b>Totals</b>                  | <b>\$959,916.87</b> | <b>\$958,720.54</b>    | <b>\$0.00</b>        | <b>\$1,196.33</b> | <b>\$1,710.91</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description              |
|------|------------------|--------------------|----------|-------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$2.70   | KC REDEMPTIONS by TBA               |
| 2005 | RE - Real Estate | Back Tax Collected | \$642.64 | 2005 Hold Back Amount for Fund 001  |
| 2005 | RE - Real Estate | Back Tax Collected | \$33.12  | 2005 Hold Back Amount for Fund 013  |
| 2005 | RE - Real Estate | Back Tax Collected | \$90.28  | 2005 Hold Back Amount for Fund 013A |
| 2005 | RE - Real Estate | Back Tax Collected | \$29.22  | 2005 Hold Back Amount for Fund 035  |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$642.47         | 2005 Hold Back Amount for Fund 064 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$1,440.43</b>                  |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$173.17         | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$173.17</b>               |

# Final Settlement Sheet

## Kane County

### 139 - BATAVIA FIRE DISTRICT

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$259,704.46        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$619.15            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$279.66            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$259,364.97</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$276.67            |  |
|     | <b>Total Amount Due</b>      | <b>\$259,641.64</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$258,748.65        |
| + | Railroad                     | \$329.16            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$279.66            |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$276.67            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$259,634.14</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1.55              |
| + | Forfeited Tax                | \$2.55              |
|   | <b>Total</b>                 | <b>\$259,638.24</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$22,902.79         |
| 06/14/2007                            | \$92,439.23         |
| 06/25/2007                            | \$12,783.51         |
| 07/12/2007                            | \$2,220.35          |
| 08/09/2007                            | \$2,745.01          |
| 08/30/2007                            | \$15,241.19         |
| 09/20/2007                            | \$99,536.70         |
| 10/18/2007                            | \$7,798.35          |
| 11/19/2007                            | \$3,808.33          |
| <b>Totals: 9 Distributions</b>        | <b>\$259,475.46</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$462.76            |
| <b>Totals: 1 Distributions</b>        | <b>\$462.76</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$259,938.22</b> |

#### Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$259,582.91        | \$259,426.28           | \$0.00               | \$156.63         | \$462.76        | \$0.00          |
| 064 - AMBULANCE | \$51.23             | \$49.18                | \$0.00               | \$2.05           | \$0.00          | \$0.00          |
| <b>Totals</b>   | <b>\$259,634.14</b> | <b>\$259,475.46</b>    | <b>\$0.00</b>        | <b>\$158.68</b>  | <b>\$462.76</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$2.01          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$277.65        | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$225.44        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$51.23         | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>4 entries</b>      | <b>\$556.33</b> |                                    |

Kane County

140 - BIG ROCK FIRE DISTRICT

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$344,189.08        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$396.42            |  |
| -   | Abatements/Refunds           | \$145.05            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$343,647.61</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$336.73            |  |
|     | <b>Total Amount Due</b>      | <b>\$343,984.34</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$342,326.26        |
|   | Railroad                     | \$1,466.40          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$336.73            |
| - | Abatements/Refunds           | \$145.05            |
|   | <b>Total Collected</b>       | <b>\$343,984.34</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$343,984.34</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$29,896.02         |
| 06/14/2007                            | \$130,996.42        |
| 06/25/2007                            | \$18,207.41         |
| 07/12/2007                            | \$4,169.00          |
| 08/09/2007                            | \$3,018.40          |
| 08/30/2007                            | \$26,692.52         |
| 09/20/2007                            | \$115,535.51        |
| 10/18/2007                            | \$8,489.93          |
| 11/19/2007                            | \$6,699.97          |
| <b>Totals: 9 Distributions</b>        | <b>\$343,705.18</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$613.10            |
| <b>Totals: 1 Distributions</b>        | <b>\$613.10</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$344,318.28</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$171,992.18        | \$171,852.60           | \$0.00               | \$139.58         | \$306.55        | \$0.00          |
| 064 - AMBULANCE | \$171,992.16        | \$171,852.58           | \$0.00               | \$139.58         | \$306.55        | \$0.00          |
| <b>Totals</b>   | <b>\$343,984.34</b> | <b>\$343,705.18</b>    | <b>\$0.00</b>        | <b>\$279.16</b>  | <b>\$613.10</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$168.37        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$168.36        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$336.73</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount          | Adjustment Description     |
|------|------------------|-----------------------|-----------------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$145.05        | REFUND TO TAXPAYERS by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$145.05</b> |                            |

**Final Settlement Sheet**

**Kane County**

**141 - BURLINGTON FIRE DIST**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$528,406.33        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$885.09            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$12.63             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$5.08              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$527,538.95</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$595.74            |  |
|     | <b>Total Amount Due</b>      | <b>\$528,134.69</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$526,334.36        |
| + | Railroad                     | \$1,186.88          |
| + | Mobile Home                  | \$12.63             |
| + | Misc. Adjustments            | \$5.08              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$595.74            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$528,134.69</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$5.99              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$528,140.68</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$38,212.73         |
| 06/14/2007                            | \$204,173.36        |
| 06/25/2007                            | \$27,848.74         |
| 07/12/2007                            | \$3,415.34          |
| 08/09/2007                            | \$6,359.01          |
| 08/30/2007                            | \$30,538.12         |
| 09/20/2007                            | \$182,694.72        |
| 10/18/2007                            | \$21,279.91         |
| 11/19/2007                            | \$13,068.25         |
| <b>Totals: 9 Distributions</b>        | <b>\$527,590.18</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$941.32            |
| <b>Totals: 1 Distributions</b>        | <b>\$941.32</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$528,531.50</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$327,908.68        | \$327,570.60           | \$0.00               | \$338.08         | \$584.45        | \$0.00          |
| 064 - AMBULANCE | \$200,226.01        | \$200,019.58           | \$0.00               | \$206.43         | \$356.87        | \$0.00          |
| <b>Totals</b>   | <b>\$528,134.69</b> | <b>\$527,590.18</b>    | <b>\$0.00</b>        | <b>\$544.51</b>  | <b>\$941.32</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$5.08          | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$366.61        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$229.13        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$600.82</b> |                                    |

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$934,798.14        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$893.67            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$933,904.47</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$1,447.63          |  |
|     | <b>Total Amount Due</b>      | <b>\$935,352.10</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$933,883.94        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$1,447.63          |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$935,331.57</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$266.53            |
| + | Forfeited Tax                | \$8.54              |
|   | <b>Total</b>                 | <b>\$935,606.64</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$94,890.43         |
| 06/14/2007                            | \$320,979.75        |
| 06/25/2007                            | \$41,739.28         |
| 07/12/2007                            | \$15,777.13         |
| 08/09/2007                            | \$11,535.44         |
| 08/30/2007                            | \$57,715.97         |
| 09/20/2007                            | \$342,499.32        |
| 10/18/2007                            | \$27,206.59         |
| 11/19/2007                            | \$22,068.15         |
| <b>Totals: 9 Distributions</b>        | <b>\$934,412.06</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,667.09          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,667.09</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$936,079.15</b> |

Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$475,517.26        | \$475,049.86           | \$0.00               | \$467.40         | \$847.41          | \$0.00          |
| 027 - AUDIT     | \$2,956.27          | \$2,953.37             | \$0.00               | \$2.90           | \$5.25            | \$0.00          |
| 064 - AMBULANCE | \$456,858.04        | \$456,408.83           | \$0.00               | \$449.21         | \$814.43          | \$0.00          |
| <b>Totals</b>   | <b>\$935,331.57</b> | <b>\$934,412.06</b>    | <b>\$0.00</b>        | <b>\$919.51</b>  | <b>\$1,667.09</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description             |
|------|------------------|--------------------|-------------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$808.18          | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$12.67           | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$626.78          | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$1,447.63</b> |                                    |

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$771,266.21        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,310.69          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$769,955.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$1,065.11          |  |
|     | <b>Total Amount Due</b>      | <b>\$771,020.63</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$769,872.56        |
| + | 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 | \$1,065.11          |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$770,937.67</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$632.44            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$771,570.11</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$69,700.12         |
| 06/14/2007                            | \$279,306.39        |
| 06/25/2007                            | \$42,307.02         |
| 07/12/2007                            | \$9,797.53          |
| 08/09/2007                            | \$6,445.49          |
| 08/30/2007                            | \$61,283.06         |
| 09/20/2007                            | \$256,942.41        |
| 10/18/2007                            | \$15,333.11         |
| 11/19/2007                            | \$28,570.27         |
| <b>Totals: 9 Distributions</b>        | <b>\$769,685.40</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,374.08          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,374.08</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$771,059.48</b> |

Fund Summary

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE                | \$432,460.22        | \$431,791.74           | \$0.00               | \$668.48          | \$770.84          | \$0.00          |
| 013 - FIRE PENSION             | \$51,321.31         | \$51,241.97            | \$0.00               | \$79.34           | \$91.48           | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$17,755.18         | \$17,727.73            | \$0.00               | \$27.45           | \$31.65           | \$0.00          |
| 027 - AUDIT                    | \$2,796.55          | \$2,792.23             | \$0.00               | \$4.32            | \$4.99            | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$17,477.38         | \$17,450.36            | \$0.00               | \$27.02           | \$31.16           | \$0.00          |
| 064 - AMBULANCE                | \$288,305.84        | \$287,860.18           | \$0.00               | \$445.66          | \$513.89          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT    | \$-39,178.81        | \$-39,178.81           | \$0.00               | \$0.00            | (\$69.93)         | \$0.00          |
| <b>Totals</b>                  | <b>\$770,937.67</b> | <b>\$769,685.40</b>    | <b>\$0.00</b>        | <b>\$1,252.27</b> | <b>\$1,374.08</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description              |
|------|------------------|--------------------|----------|-------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$574.81 | 2005 Hold Back Amount for Fund 001  |
| 2005 | RE - Real Estate | Back Tax Collected | \$63.96  | 2005 Hold Back Amount for Fund 013  |
| 2005 | RE - Real Estate | Back Tax Collected | \$21.17  | 2005 Hold Back Amount for Fund 013A |
| 2005 | RE - Real Estate | Back Tax Collected | \$3.45   | 2005 Hold Back Amount for Fund 027  |
| 2005 | RE - Real Estate | Back Tax Collected | \$20.52  | 2005 Hold Back Amount for Fund 035  |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$381.20         | 2005 Hold Back Amount for Fund 064 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$1,065.11</b>                  |

Kane County

144 - WEST DUNDEE FIRE DISTRICT

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$9,084.91        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,084.91</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$1.71            |  |
|     | <b>Total Amount Due</b>      | <b>\$9,086.62</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$9,084.91        |
|   | 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 | \$1.71            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$9,086.62</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$9,086.62</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$1,312.65        |
| 06/14/2007                            | \$2,872.50        |
| 06/25/2007                            | \$287.25          |
| 07/12/2007                            | \$28.73           |
| 08/09/2007                            | \$377.94          |
| 08/30/2007                            | \$466.89          |
| 09/20/2007                            | \$3,665.13        |
| 10/18/2007                            | \$71.81           |
| 11/19/2007                            | \$3.57            |
| <b>Totals: 9 Distributions</b>        | <b>\$9,086.47</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$16.20           |
| <b>Totals: 1 Distributions</b>        | <b>\$16.20</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$9,102.67</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$9,086.62        | \$9,086.47             | \$0.00               | \$0.15           | \$16.20        | \$0.00          |
| <b>Totals</b>   | <b>\$9,086.62</b> | <b>\$9,086.47</b>      | <b>\$0.00</b>        | <b>\$0.15</b>    | <b>\$16.20</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.71        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.71</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**145 - ELBURN FIRE DISTRICT**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$4,904,050.05        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$12,541.75           |
| - Abatements/Refunds           | \$7.98                |
| + Mobile Home                  | \$7.59                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$273.84              |
| <b>Adjusted Amount Due</b>     | <b>\$4,891,781.75</b> |
| + Prior Year Real Estate Tax   | \$274.94              |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$4,316.99            |
| <b>Total Amount Due</b>        | <b>\$4,896,373.68</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$4,885,916.53        |
| Railroad                       | \$3,789.36            |
| Mobile Home                    | \$4.13                |
| Misc. Adjustments              | \$273.84              |
| Prior Year Real Estate         | \$274.94              |
| Prior Year Mobile Home         | \$0.00                |
| + Prior Year Misc. Adjustments | \$4,316.99            |
| - Abatements/Refunds           | \$7.98                |
| <b>Total Collected</b>         | <b>\$4,894,567.81</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$21.09               |
| + Forfeited Tax                | \$1,317.35            |
| <b>Total</b>                   | <b>\$4,895,906.25</b> |

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

| <b>Distribution Summary</b>           |                       |
|---------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>          | <b>Amount</b>         |
| 05/24/2007                            | \$366,101.45          |
| 06/14/2007                            | \$1,765,304.24        |
| 06/25/2007                            | \$258,726.68          |
| 07/12/2007                            | \$50,707.62           |
| 08/09/2007                            | \$54,634.53           |
| 08/30/2007                            | \$280,984.68          |
| 09/20/2007                            | \$1,862,491.88        |
| 10/18/2007                            | \$145,440.15          |
| 11/19/2007                            | \$105,769.51          |
| <b>Totals: 9 Distributions</b>        | <b>\$4,890,160.74</b> |
| <b>Interest Distribution Date</b>     | <b>Amount</b>         |
| 11/14/2007                            | \$8,723.85            |
| <b>Totals: 1 Distributions</b>        | <b>\$8,723.85</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,898,884.59</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                   |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b>   | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$2,715,046.34          | \$2,712,601.66                | \$0.00                      | \$2,444.68              | \$4,839.28        | \$0.00                 |
| 005 - I.M.R.F.            | \$45,178.46             | \$45,137.79                   | \$0.00                      | \$40.67                 | \$80.50           | \$0.00                 |
| 013 - FIRE PENSION        | \$240,127.31            | \$239,911.12                  | \$0.00                      | \$216.19                | \$427.95          | \$0.00                 |
| 027 - AUDIT               | \$24,957.85             | \$24,935.38                   | \$0.00                      | \$22.47                 | \$44.48           | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$152,183.59            | \$152,046.59                  | \$0.00                      | \$137.00                | \$271.19          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$95,297.29             | \$95,211.50                   | \$0.00                      | \$85.79                 | \$169.83          | \$0.00                 |
| 064 - AMBULANCE           | \$1,621,776.97          | \$1,620,316.70                | \$0.00                      | \$1,460.27              | \$2,890.62        | \$0.00                 |
| <b>Totals</b>             | <b>\$4,894,567.81</b>   | <b>\$4,890,160.74</b>         | <b>\$0.00</b>               | <b>\$4,407.07</b>       | <b>\$8,723.85</b> | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                       |   |
|--|------------------|-----------------------|---|
| <b>Year</b>                            | <b>Source</b>    | <b>Account Type</b>   | <b>Amount Adjustment Description</b>          |
| 2006                                   | RE - Real Estate | Back Tax Collected    | \$37.20 KC REDEMPTIONS by TBA                 |
| 2006                                   | RE - Real Estate | Back Tax Collected    | \$10.26 KC REDEMPTIONS by TBA                 |
| 2006                                   | RE - Real Estate | Omitted Tax Collected | \$226.38 OMITTED TAX by TBA                   |
| 2005                                   | RE - Real Estate | Back Tax Collected    | \$2,336.19 2005 Hold Back Amount for Fund 001 |
| 2005                                   | RE - Real Estate | Back Tax Collected    | \$51.22 2005 Hold Back Amount for Fund 005    |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>      |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2005                     | RE - Real Estate | Back Tax Collected  | \$236.05          | 2005 Hold Back Amount for Fund 013 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$22.47           | 2005 Hold Back Amount for Fund 027 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$165.25          | 2005 Hold Back Amount for Fund 035 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$98.78           | 2005 Hold Back Amount for Fund 047 |
| 2005                     | RE - Real Estate | Back Tax Collected  | \$1,407.03        | 2005 Hold Back Amount for Fund 064 |
| <b>Totals 10 entries</b> |                  |                     | <b>\$4,590.83</b> |                                    |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|---------------|-------------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2.37        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$5.37        | REFUND TO TAXPAYERS by TBA    |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.24        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals 3 entries</b> |                  |                       | <b>\$7.98</b> |                               |

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,376,712.84        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,096.91            |  |
| -   | Abatements/Refunds           | \$435.25              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,374,180.68</b> |  |
| +   | Prior Year Real Estate Tax   | \$186.73              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$984.79              |  |
|     | <b>Total Amount Due</b>      | <b>\$1,375,352.20</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,373,281.13        |
| + | Railroad                     | \$514.04              |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$186.73              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$984.79              |
| - | Abatements/Refunds           | \$435.25              |
|   | <b>Total Collected</b>       | <b>\$1,374,531.44</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$2,433.52            |
|   | <b>Total</b>                 | <b>\$1,376,964.96</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$123,647.87          |
| 06/14/2007                            | \$492,974.73          |
| 06/25/2007                            | \$66,192.54           |
| 07/12/2007                            | \$13,641.94           |
| 08/09/2007                            | \$14,333.46           |
| 08/30/2007                            | \$89,012.91           |
| 09/20/2007                            | \$490,455.42          |
| 10/18/2007                            | \$48,360.59           |
| 11/19/2007                            | \$34,475.50           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,373,094.96</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,449.90            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,449.90</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,375,544.86</b> |

Fund Summary

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE | \$872,534.55          | \$871,622.71           | \$0.00               | \$911.84          | \$1,555.14        | \$0.00          |
| 064 - AMBULANCE | \$501,996.89          | \$501,472.25           | \$0.00               | \$524.64          | \$894.76          | \$0.00          |
| <b>Totals</b>   | <b>\$1,374,531.44</b> | <b>\$1,373,094.96</b>  | <b>\$0.00</b>        | <b>\$1,436.48</b> | <b>\$2,449.90</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$640.11        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$344.68        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$984.79</b> |                                    |

Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description     |
|------|------------------|-----------------------|----------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$130.05 | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$96.68  | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$20.85  | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$150.13 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 5 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-----------------|-------------------|----------------------------|
| \$37.54         |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$435.25</b> |                   |                            |

Kane County

147 - HINCKLEY FIRE PROTECTION

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,832.94        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,832.94</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.02            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,832.96</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,796.20        |
|   | Railroad                     | \$36.74           |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.02            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,832.96</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,832.96</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$92.47           |
| 06/14/2007                            | \$1,307.30        |
| 06/25/2007                            | \$130.73          |
| 07/12/2007                            | \$13.07           |
| 08/09/2007                            | \$1.32            |
| 08/30/2007                            | \$2.11            |
| 09/20/2007                            | \$1,259.59        |
| 10/18/2007                            | \$25.32           |
| 11/19/2007                            | \$1.01            |
| <b>Totals: 9 Distributions</b>        | <b>\$2,832.92</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$5.05            |
| <b>Totals: 1 Distributions</b>        | <b>\$5.05</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,837.97</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,832.96        | \$2,832.92             | \$0.00               | \$0.04           | \$5.05        | \$0.00          |
| <b>Totals</b>   | <b>\$2,832.96</b> | <b>\$2,832.92</b>      | <b>\$0.00</b>        | <b>\$0.04</b>    | <b>\$5.05</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.02        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.02</b> |                                    |

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,325,540.24        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,718.38            |  |
| -   | Abatements/Refunds           | \$1,281.14            |  |
| +   | Mobile Home                  | \$5.62                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,322,546.34</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$5.62                |  |
| +   | Prior Year Misc. Adjustments | \$896.26              |  |
|     | <b>Total Amount Due</b>      | <b>\$1,323,448.22</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,322,782.90        |
| + | Railroad                     | \$574.18              |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$5.62                |
| + | Prior Year Misc. Adjustments | \$896.26              |
| - | Abatements/Refunds           | \$1,281.14            |
|   | <b>Total Collected</b>       | <b>\$1,322,977.82</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$5.67                |
| + | Forfeited Tax                | \$1,077.89            |
|   | <b>Total</b>                 | <b>\$1,324,061.38</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$203,352.88          |
| 06/14/2007                            | \$426,862.00          |
| 06/25/2007                            | \$55,149.46           |
| 07/12/2007                            | \$13,283.15           |
| 08/09/2007                            | \$19,443.07           |
| 08/30/2007                            | \$162,872.88          |
| 09/20/2007                            | \$405,414.41          |
| 10/18/2007                            | \$23,098.05           |
| 11/19/2007                            | \$12,961.85           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,322,437.75</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,358.01            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,358.01</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,324,795.76</b> |

Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE                | \$587,146.22          | \$586,906.53           | \$0.00               | \$239.69         | \$1,046.52        | \$0.00          |
| 013 - FIRE PENSION             | \$98,395.75           | \$98,355.58            | \$0.00               | \$40.17          | \$175.38          | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$14,777.12           | \$14,771.09            | \$0.00               | \$6.03           | \$26.34           | \$0.00          |
| 027 - AUDIT                    | \$3,226.64            | \$3,225.32             | \$0.00               | \$1.32           | \$5.75            | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$32,285.89           | \$32,272.72            | \$0.00               | \$13.17          | \$57.50           | \$0.00          |
| 064 - AMBULANCE                | \$587,146.20          | \$586,906.51           | \$0.00               | \$239.69         | \$1,046.52        | \$0.00          |
| <b>Totals</b>                  | <b>\$1,322,977.82</b> | <b>\$1,322,437.75</b>  | <b>\$0.00</b>        | <b>\$540.07</b>  | <b>\$2,358.01</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description              |
|------|------------------|--------------------|----------|-------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$386.58 | 2005 Hold Back Amount for Fund 001  |
| 2005 | RE - Real Estate | Back Tax Collected | \$64.61  | 2005 Hold Back Amount for Fund 013  |
| 2005 | RE - Real Estate | Back Tax Collected | \$8.15   | 2005 Hold Back Amount for Fund 013A |
| 2005 | RE - Real Estate | Back Tax Collected | \$3.41   | 2005 Hold Back Amount for Fund 027  |
| 2005 | RE - Real Estate | Back Tax Collected | \$46.93  | 2005 Hold Back Amount for Fund 035  |

# 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>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$386.58         | 2005 Hold Back Amount for Fund 064 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$896.26</b>                    |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$1,281.14       | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$1,281.14</b>             |

**Final Settlement Sheet**

**Kane County**

**149 - KANEVILLE FIRE DISTRICT**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$220,018.88        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$222.89            |  |
| -   | Abatements/Refunds           | \$75.11             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$485.33            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$220,206.21</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$418.74            |  |
|     | <b>Total Amount Due</b>      | <b>\$220,624.95</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$219,310.47        |
|   | Railroad                     | \$485.52            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$485.33            |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$418.74            |
| - | Abatements/Refunds           | \$75.11             |
|   | <b>Total Collected</b>       | <b>\$220,624.95</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$7.57              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$220,632.52</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$16,352.15         |
| 06/14/2007                            | \$85,615.77         |
| 06/25/2007                            | \$10,965.03         |
| 07/12/2007                            | \$1,671.73          |
| 08/09/2007                            | \$817.48            |
| 08/30/2007                            | \$14,731.37         |
| 09/20/2007                            | \$81,085.60         |
| 10/18/2007                            | \$6,016.28          |
| 11/19/2007                            | \$3,234.76          |
| <b>Totals: 9 Distributions</b>        | <b>\$220,490.17</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$393.23            |
| <b>Totals: 1 Distributions</b>        | <b>\$393.23</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$220,883.40</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$120,333.92        | \$120,260.41           | \$0.00               | \$73.51          | \$214.48        | \$0.00          |
| 064 - AMBULANCE | \$100,291.03        | \$100,229.76           | \$0.00               | \$61.27          | \$178.75        | \$0.00          |
| <b>Totals</b>   | <b>\$220,624.95</b> | <b>\$220,490.17</b>    | <b>\$0.00</b>        | <b>\$134.78</b>  | <b>\$393.23</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$485.33        | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$228.39        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$190.35        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$904.07</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$7.22 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>         |
|----------------|-------------------|----------------------------|
| \$67.89        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$75.11</b> |                   |                            |

**Final Settlement Sheet**

**Kane County**

**150 - MARYWOOD FIRE DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$62,193.33        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$212.30           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$1.22             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$61,982.25</b> |  |
| +   | Prior Year Real Estate Tax   | \$13.10            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$67.91            |  |
|     | <b>Total Amount Due</b>      | <b>\$62,063.26</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$61,980.59        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$1.22             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$13.10            |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$67.91            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$62,062.82</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$2.82             |
| + | Forfeited Tax                | \$37.72            |
|   | <b>Total</b>                 | <b>\$62,103.36</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$6,393.94         |
| 06/14/2007                            | \$22,347.10        |
| 06/25/2007                            | \$2,843.57         |
| 07/12/2007                            | \$679.41           |
| 08/09/2007                            | \$1,254.45         |
| 08/30/2007                            | \$3,694.83         |
| 09/20/2007                            | \$22,615.22        |
| 10/18/2007                            | \$1,462.36         |
| 11/19/2007                            | \$741.06           |
| <b>Totals: 9 Distributions</b>        | <b>\$62,031.94</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$110.62           |
| <b>Totals: 1 Distributions</b>        | <b>\$110.62</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$62,142.56</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$62,062.82        | \$62,031.94            | \$0.00               | \$30.88          | \$110.62        | \$0.00          |
| <b>Totals</b>   | <b>\$62,062.82</b> | <b>\$62,031.94</b>     | <b>\$0.00</b>        | <b>\$30.88</b>   | <b>\$110.62</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$67.91        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$67.91</b> |                                    |

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$217,485.66        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$668.26            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$216,817.40</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$264.66            |  |
|     | <b>Total Amount Due</b>      | <b>\$217,082.06</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$215,417.71        |
| + | Railroad                     | \$1,376.08          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$264.66            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$217,058.45</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$21.62             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$217,080.07</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$17,706.89         |
| 06/14/2007                            | \$80,365.26         |
| 06/25/2007                            | \$10,495.64         |
| 07/12/2007                            | \$2,231.42          |
| 08/09/2007                            | \$2,331.67          |
| 08/30/2007                            | \$10,516.60         |
| 09/20/2007                            | \$77,629.81         |
| 10/18/2007                            | \$10,117.52         |
| 11/19/2007                            | \$5,437.09          |
| <b>Totals: 9 Distributions</b>        | <b>\$216,831.90</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$386.87            |
| <b>Totals: 1 Distributions</b>        | <b>\$386.87</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$217,218.77</b> |

Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE             | \$111,994.26        | \$111,877.35           | \$0.00               | \$116.91         | \$199.65        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$2,659.23          | \$2,656.46             | \$0.00               | \$2.77           | \$4.73          | \$0.00          |
| 027 - AUDIT                 | \$1,844.65          | \$1,842.72             | \$0.00               | \$1.93           | \$3.29          | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$15,916.05         | \$15,899.44            | \$0.00               | \$16.61          | \$28.37         | \$0.00          |
| 064 - AMBULANCE             | \$84,644.26         | \$84,555.93            | \$0.00               | \$88.33          | \$150.83        | \$0.00          |
| <b>Totals</b>               | <b>\$217,058.45</b> | <b>\$216,831.90</b>    | <b>\$0.00</b>        | <b>\$226.55</b>  | <b>\$386.87</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$115.23        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$9.79          | 2005 Hold Back Amount for Fund 013 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.82          | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$18.77         | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$120.05        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$264.66</b> |                                    |

**Current Year Taxes Due**

|                            |                              |                    |  |
|----------------------------|------------------------------|--------------------|--|
|                            | Original Amount Due          | \$95,143.96        |  |
| +                          | Supplements                  | \$0.00             |  |
| -                          | Cancellations                | \$278.10           |  |
| -                          | Abatements/Refunds           | \$0.00             |  |
| +                          | Mobile Home                  | \$29.68            |  |
| +/-                        | Road & Bridge Transfer       | \$0.00             |  |
| +                          | Misc. Adjustments            | \$6.54             |  |
| <b>Adjusted Amount Due</b> |                              | <b>\$94,902.08</b> |  |
| +                          | Prior Year Real Estate Tax   | \$91.52            |  |
| +                          | Prior Year Mobile Home Tax   | \$14.08            |  |
| +                          | Prior Year Misc. Adjustments | \$261.00           |  |
| <b>Total Amount Due</b>    |                              | <b>\$95,268.68</b> |  |

**Current Year Taxes Paid**

|                        |                              |                    |
|------------------------|------------------------------|--------------------|
|                        | Real Estate                  | \$93,889.59        |
| +                      | Railroad                     | \$971.98           |
| +                      | Mobile Home                  | \$20.71            |
| +                      | Misc. Adjustments            | \$6.54             |
| +                      | Prior Year Real Estate       | \$91.52            |
| +                      | Prior Year Mobile Home       | \$14.08            |
| +                      | Prior Year Misc. Adjustments | \$261.00           |
| -                      | Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b> |                              | <b>\$95,255.42</b> |
| +                      | Hold Back                    | \$0.00             |
| +                      | County Trustee               | \$0.00             |
| +                      | Forfeited Tax                | \$8.97             |
| <b>Total</b>           |                              | <b>\$95,264.39</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$9,218.70         |
| 06/14/2007                            | \$34,630.50        |
| 06/25/2007                            | \$4,322.73         |
| 07/12/2007                            | \$1,032.20         |
| 08/09/2007                            | \$1,270.01         |
| 08/30/2007                            | \$5,145.49         |
| 09/20/2007                            | \$32,285.47        |
| 10/18/2007                            | \$2,982.53         |
| 11/19/2007                            | \$4,193.07         |
| <b>Totals: 9 Distributions</b>        | <b>\$95,080.70</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$169.78           |
| <b>Totals: 1 Distributions</b>        | <b>\$169.78</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$95,250.48</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$47,403.83        | \$47,316.88            | \$0.00               | \$86.95          | \$84.49         | \$0.00          |
| 064 - AMBULANCE | \$47,851.59        | \$47,763.82            | \$0.00               | \$87.77          | \$85.29         | \$0.00          |
| <b>Totals</b>   | <b>\$95,255.42</b> | <b>\$95,080.70</b>     | <b>\$0.00</b>        | <b>\$174.72</b>  | <b>\$169.78</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount          | Adjustment Description             |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected | \$6.54          | PRE 2004 MOBILE HOME by TBA        |
| 2005                    | RE - Real Estate | Back Tax Collected | \$129.85        | 2005 Hold Back Amount for Fund 001 |
| 2005                    | RE - Real Estate | Back Tax Collected | \$131.15        | 2005 Hold Back Amount for Fund 064 |
| <b>Totals 3 entries</b> |                  |                    | <b>\$267.54</b> |                                    |

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

|     |                        |                |  |
|-----|------------------------|----------------|--|
|     | Original Amount Due    | \$1,101,135.20 |  |
| +   | Supplements            | \$0.00         |  |
| -   | Cancellations          | \$1,638.99     |  |
| -   | Abatements/Refunds     | \$626.32       |  |
| +   | Mobile Home            | \$0.00         |  |
| +/- | Road & Bridge Transfer | \$0.00         |  |
| +   | Misc. Adjustments      | \$11.90        |  |

**Adjusted Amount Due \$1,098,881.79**

|   |                              |            |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax   | (\$129.71) |
| + | Prior Year Mobile Home Tax   | \$0.00     |
| + | Prior Year Misc. Adjustments | \$1,688.14 |

**Total Amount Due \$1,100,440.22**

Current Year Taxes Paid

|   |                              |                |
|---|------------------------------|----------------|
|   | Real Estate                  | \$1,095,541.20 |
| + | Railroad                     | \$3,926.78     |
| + | Mobile Home                  | \$0.00         |
| + | Misc. Adjustments            | \$11.90        |
| + | Prior Year Real Estate       | (\$129.71)     |
| + | Prior Year Mobile Home       | \$0.00         |
| + | Prior Year Misc. Adjustments | \$1,688.14     |
| - | Abatements/Refunds           | \$626.32       |

**Total Collected \$1,100,411.99**

|   |                |         |
|---|----------------|---------|
| + | Hold Back      | \$0.00  |
| + | County Trustee | \$75.42 |
| + | Forfeited Tax  | \$29.23 |

**Total \$1,100,516.64**

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$108,898.28          |
| 06/14/2007                            | \$382,061.44          |
| 06/25/2007                            | \$51,704.39           |
| 07/12/2007                            | \$10,850.03           |
| 08/09/2007                            | \$21,150.88           |
| 08/30/2007                            | \$74,894.28           |
| 09/20/2007                            | \$394,990.91          |
| 10/18/2007                            | \$24,469.89           |
| 11/19/2007                            | \$30,136.22           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,099,156.32</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$1,961.32            |
| <b>Totals: 1 Distributions</b>        | <b>\$1,961.32</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,101,117.64</b> |

Fund Summary

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE | \$633,017.62          | \$632,295.28           | \$0.00               | \$722.34          | \$1,128.27        | \$0.00          |
| 064 - AMBULANCE | \$467,394.37          | \$466,861.04           | \$0.00               | \$533.33          | \$833.05          | \$0.00          |
| <b>Totals</b>   | <b>\$1,100,411.99</b> | <b>\$1,099,156.32</b>  | <b>\$0.00</b>        | <b>\$1,255.67</b> | <b>\$1,961.32</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount            | Adjustment Description             |
|-------------------------|------------------|--------------------|-------------------|------------------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected | \$11.90           | KC REDEMPTIONS by TBA              |
| 2005                    | RE - Real Estate | Back Tax Collected | \$964.65          | 2005 Hold Back Amount for Fund 001 |
| 2005                    | RE - Real Estate | Back Tax Collected | \$723.49          | 2005 Hold Back Amount for Fund 064 |
| <b>Totals 3 entries</b> |                  |                    | <b>\$1,700.04</b> |                                    |

Abatement Detail

| Year | Source           | Account Type          | Amount  | Adjustment Description     |
|------|------------------|-----------------------|---------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$30.44 | REFUND TO TAXPAYERS by TBA |

Kane County

Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-----------------|-------------------|----------------------------|
| \$595.88        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$626.32</b> |                   |                            |

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,522,216.53        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$10,578.56           |  |
| -   | Abatements/Refunds           | \$16,233.08           |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$525.12              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,495,930.01</b> |  |
| +   | Prior Year Real Estate Tax   | \$1,401.70            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$3,275.83            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,500,607.54</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,508,430.35        |
|   | Railroad                     | \$1,916.22            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$525.12              |
|   | Prior Year Real Estate       | \$1,401.70            |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$3,275.83            |
| - | Abatements/Refunds           | \$16,233.08           |
|   | <b>Total Collected</b>       | <b>\$3,499,316.14</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$187.93              |
|   | Forfeited Tax                | \$781.81              |
|   | <b>Total</b>                 | <b>\$3,500,285.88</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$310,702.01          |
| 06/14/2007                            | \$1,275,602.77        |
| 06/25/2007                            | \$163,311.62          |
| 07/12/2007                            | \$31,241.07           |
| 08/09/2007                            | \$38,007.02           |
| 08/30/2007                            | \$229,135.15          |
| 09/20/2007                            | \$1,314,800.47        |
| 10/18/2007                            | \$58,197.83           |
| 11/19/2007                            | \$75,185.47           |
| <b>Totals: 9 Distributions</b>        | <b>\$3,496,183.41</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$6,237.02            |
| <b>Totals: 1 Distributions</b>        | <b>\$6,237.02</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,502,420.43</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$1,830,884.22        | \$1,829,245.14         | \$0.00               | \$1,639.08        | \$3,263.28        | \$0.00          |
| 013 - FIRE PENSION        | \$118,157.90          | \$118,052.12           | \$0.00               | \$105.78          | \$210.60          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$177,110.89          | \$176,952.33           | \$0.00               | \$158.56          | \$315.67          | \$0.00          |
| 049 - EMERGENCY & RESCUE  | \$228,858.77          | \$228,653.89           | \$0.00               | \$204.88          | \$407.91          | \$0.00          |
| 064 - AMBULANCE           | \$1,144,304.36        | \$1,143,279.93         | \$0.00               | \$1,024.43        | \$2,039.56        | \$0.00          |
| <b>Totals</b>             | <b>\$3,499,316.14</b> | <b>\$3,496,183.41</b>  | <b>\$0.00</b>        | <b>\$3,132.73</b> | <b>\$6,237.02</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type          | Amount     | Adjustment Description             |
|------|------------------|-----------------------|------------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$525.12   | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$1,713.97 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$110.61   | 2005 Hold Back Amount for Fund 013 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$165.80   | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$214.24   | 2005 Hold Back Amount for Fund 049 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$1,071.21       | 2005 Hold Back Amount for Fund 064 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$3,800.95</b>                  |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$162.03         | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$16,071.05      | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>2 entries</b> | <b>\$16,233.08</b>            |

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$652,768.61        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,043.56          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$13.82             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$651,738.87</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$681.32            |  |
|     | <b>Total Amount Due</b>      | <b>\$652,420.19</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$651,094.03        |
|   | Railroad                     | \$629.28            |
|   | Mobile Home                  | \$13.82             |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$681.32            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$652,418.45</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$323.54            |
|   | <b>Total</b>                 | <b>\$652,741.99</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$50,858.85         |
| 06/14/2007                            | \$235,848.17        |
| 06/25/2007                            | \$34,871.49         |
| 07/12/2007                            | \$7,481.53          |
| 08/09/2007                            | \$7,356.99          |
| 08/30/2007                            | \$37,629.72         |
| 09/20/2007                            | \$233,478.05        |
| 10/18/2007                            | \$22,729.82         |
| 11/19/2007                            | \$21,277.27         |
| <b>Totals: 9 Distributions</b>        | <b>\$651,531.89</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,162.84          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,162.84</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$652,694.73</b> |

Fund Summary

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE                | \$363,697.09        | \$363,202.87           | \$0.00               | \$494.22         | \$648.24          | \$0.00          |
| 013 - FIRE PENSION             | \$7,377.06          | \$7,367.04             | \$0.00               | \$10.02          | \$13.14           | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$6,081.36          | \$6,073.09             | \$0.00               | \$8.27           | \$10.85           | \$0.00          |
| 064 - AMBULANCE                | \$275,262.94        | \$274,888.89           | \$0.00               | \$374.05         | \$490.61          | \$0.00          |
| <b>Totals</b>                  | <b>\$652,418.45</b> | <b>\$651,531.89</b>    | <b>\$0.00</b>        | <b>\$886.56</b>  | <b>\$1,162.84</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$380.36        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$13.08         | 2005 Hold Back Amount for Fund 013 |
| 2005 | RE - Real Estate | Back Tax Collected | \$287.88        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$681.32</b> |                                    |

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,639,080.92        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,525.55            |  |
| -   | Abatements/Refunds           | \$35.40               |  |
| +   | Mobile Home                  | \$7.37                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,637,527.34</b> |  |
| +   | Prior Year Real Estate Tax   | \$338.85              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$2,658.43            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,640,524.62</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,636,933.92        |
|   | Railroad                     | \$580.16              |
|   | Mobile Home                  | \$7.37                |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | \$338.85              |
|   | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$2,658.43            |
| - | Abatements/Refunds           | \$35.40               |
|   | <b>Total Collected</b>       | <b>\$1,640,483.33</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$74.19               |
| + | Forfeited Tax                | \$2,203.38            |
|   | <b>Total</b>                 | <b>\$1,642,760.90</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$198,298.37          |
| 06/14/2007                            | \$539,675.15          |
| 06/25/2007                            | \$73,524.35           |
| 07/12/2007                            | \$16,018.85           |
| 08/09/2007                            | \$18,475.17           |
| 08/30/2007                            | \$92,493.81           |
| 09/20/2007                            | \$613,099.50          |
| 10/18/2007                            | \$47,835.46           |
| 11/19/2007                            | \$39,420.16           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,638,840.82</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,923.92            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,923.92</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,641,764.74</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$545,186.72          | \$544,640.85           | \$0.00               | \$545.87          | \$971.75          | \$0.00          |
| 013 - FIRE PENSION        | \$96,114.61           | \$96,018.41            | \$0.00               | \$96.20           | \$171.25          | \$0.00          |
| 027 - AUDIT               | \$4,437.21            | \$4,432.78             | \$0.00               | \$4.43            | \$7.88            | \$0.00          |
| 035 - LIABILITY INSURANCE | \$134,132.75          | \$133,998.47           | \$0.00               | \$134.28          | \$239.04          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$37,014.39           | \$36,977.31            | \$0.00               | \$37.08           | \$66.00           | \$0.00          |
| 064 - AMBULANCE           | \$823,597.65          | \$822,773.00           | \$0.00               | \$824.65          | \$1,468.00        | \$0.00          |
| <b>Totals</b>             | <b>\$1,640,483.33</b> | <b>\$1,638,840.82</b>  | <b>\$0.00</b>        | <b>\$1,642.51</b> | <b>\$2,923.92</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description             |
|------|------------------|--------------------|----------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$868.73 | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$187.20 | 2005 Hold Back Amount for Fund 013 |
| 2005 | RE - Real Estate | Back Tax Collected | \$23.28  | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$234.01 | 2005 Hold Back Amount for Fund 035 |
| 2005 | RE - Real Estate | Back Tax Collected | \$42.12  | 2005 Hold Back Amount for Fund 047 |

## Final Settlement Sheet

## Kane County

11/13/2008 11:47

## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$1,303.09       | 2005 Hold Back Amount for Fund 064 |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$2,658.43</b>                  |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$14.31          | REFUND TO TAXPAYERS by TBA    |
| 2006          | RE - Real Estate | Real Estate Abatement | \$21.09          | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>2 entries</b> | <b>\$35.40</b>                |

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,475,083.24        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$11,031.50           |  |
| -   | Abatements/Refunds           | \$304.85              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$17.13               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,463,764.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$4,106.83            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$5,658.07            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,473,528.92</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,460,701.58        |
|   | Railroad                     | \$1,212.12            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$17.13               |
|   | Prior Year Real Estate       | \$4,106.83            |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$5,658.07            |
| - | Abatements/Refunds           | \$304.85              |
|   | <b>Total Collected</b>       | <b>\$4,471,390.88</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$131.84              |
| + | Forfeited Tax                | \$3,571.56            |
|   | <b>Total</b>                 | <b>\$4,475,094.28</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$363,589.60          |
| 06/14/2007                            | \$1,611,719.01        |
| 06/25/2007                            | \$223,444.95          |
| 07/12/2007                            | \$47,858.79           |
| 08/09/2007                            | \$48,516.34           |
| 08/30/2007                            | \$262,208.16          |
| 09/20/2007                            | \$1,669,345.21        |
| 10/18/2007                            | \$131,053.40          |
| 11/19/2007                            | \$109,109.20          |
| <b>Totals: 9 Distributions</b>        | <b>\$4,466,844.66</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$7,969.60            |
| <b>Totals: 1 Distributions</b>        | <b>\$7,969.60</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,474,814.26</b> |

Fund Summary

| Fund               | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|--------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE    | \$2,605,059.93        | \$2,602,411.29         | \$0.00               | \$2,648.64        | \$4,643.11        | \$0.00          |
| 013 - FIRE PENSION | \$238,908.98          | \$238,666.04           | \$0.00               | \$242.94          | \$425.87          | \$0.00          |
| 064 - AMBULANCE    | \$1,627,421.97        | \$1,625,767.33         | \$0.00               | \$1,654.64        | \$2,900.62        | \$0.00          |
| <b>Totals</b>      | <b>\$4,471,390.88</b> | <b>\$4,466,844.66</b>  | <b>\$0.00</b>        | <b>\$4,546.22</b> | <b>\$7,969.60</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description             |
|------|------------------|--------------------|-------------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$8.18            | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$1.71            | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$7.24            | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$3,315.04        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$273.62          | 2005 Hold Back Amount for Fund 013 |
| 2005 | RE - Real Estate | Back Tax Collected | \$2,069.41        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$5,675.20</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment</u> | <u>Description</u>         |
|---------------|------------------|-----------------------|------------------|-------------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$216.98         |                   | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$87.87          |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> |                  |                       | <b>2 entries</b> |                   | <b>\$304.85</b>            |

**Final Settlement Sheet**

**Kane County**

**158**

**Current Year Taxes Due**

|     |                        |              |  |
|-----|------------------------|--------------|--|
|     | Original Amount Due    | \$146,216.04 |  |
| +   | Supplements            | \$0.00       |  |
| -   | Cancellations          | \$803.82     |  |
| -   | Abatements/Refunds     | \$0.00       |  |
| +   | Mobile Home            | \$751.02     |  |
| +/- | Road & Bridge Transfer | \$0.00       |  |
| +   | Misc. Adjustments      | \$0.00       |  |

**Adjusted Amount Due \$146,163.24**

|   |                              |          |
|---|------------------------------|----------|
| + | Prior Year Real Estate Tax   | \$0.00   |
| + | Prior Year Mobile Home Tax   | \$60.40  |
| + | Prior Year Misc. Adjustments | \$573.65 |

**Total Amount Due \$146,797.29**

**Current Year Taxes Paid**

|   |                              |              |
|---|------------------------------|--------------|
| + | Real Estate                  | \$145,412.22 |
| + | Railroad                     | \$0.00       |
| + | Mobile Home                  | \$693.91     |
| + | Misc. Adjustments            | \$0.00       |
| + | Prior Year Real Estate       | \$0.00       |
| + | Prior Year Mobile Home       | \$60.40      |
| + | Prior Year Misc. Adjustments | \$573.65     |
| - | Abatements/Refunds           | \$0.00       |

**Total Collected \$146,740.18**

|   |                |         |
|---|----------------|---------|
| + | Hold Back      | \$0.00  |
| + | County Trustee | \$0.00  |
| + | Forfeited Tax  | \$57.11 |

**Total \$146,797.29**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date | Amount      |
|-----------------------|-------------|
| 05/24/2007            | \$14,701.64 |
| 06/14/2007            | \$51,026.05 |
| 06/25/2007            | \$6,748.90  |
| 07/12/2007            | \$1,615.99  |
| 08/09/2007            | \$1,763.34  |
| 08/30/2007            | \$7,323.25  |
| 09/20/2007            | \$53,686.92 |
| 10/18/2007            | \$4,109.68  |
| 11/19/2007            | \$5,533.84  |

**Totals: 9 Distributions \$146,509.61**

| Interest Distribution Date | Amount   |
|----------------------------|----------|
| 11/14/2007                 | \$261.54 |

**Totals: 1 Distributions \$261.54**

**Grand Totals: 10 Distributions \$146,771.15**

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$73,360.89         | \$73,245.62            | \$0.00               | \$115.27         | \$130.75        | \$0.00          |
| 064 - AMBULANCE | \$73,379.29         | \$73,263.99            | \$0.00               | \$115.30         | \$130.79        | \$0.00          |
| <b>Totals</b>   | <b>\$146,740.18</b> | <b>\$146,509.61</b>    | <b>\$0.00</b>        | <b>\$230.57</b>  | <b>\$261.54</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount          | Adjustment Description             |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected | \$286.83        | 2005 Hold Back Amount for Fund 001 |
| 2005                    | RE - Real Estate | Back Tax Collected | \$286.82        | 2005 Hold Back Amount for Fund 064 |
| <b>Totals 2 entries</b> |                  |                    | <b>\$573.65</b> |                                    |

Kane County

159 - ST CHARLES COUNTRYSIDE FIRE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,769,221.00        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$3,335.79            |  |
| -   | Abatements/Refunds           | \$859.40              |  |
| +   | Mobile Home                  | \$4.26                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$32.45               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,765,062.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$2,158.65            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,767,221.17</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,764,636.79        |
|   | Railroad                     | \$840.08              |
|   | Mobile Home                  | \$4.26                |
|   | Misc. Adjustments            | \$32.45               |
|   | Prior Year Real Estate       | \$0.00                |
|   | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$2,158.65            |
| - | Abatements/Refunds           | \$859.40              |
|   | <b>Total Collected</b>       | <b>\$1,766,812.83</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$196.04              |
| + | Forfeited Tax                | \$1,338.66            |
|   | <b>Total</b>                 | <b>\$1,768,347.53</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$146,184.07          |
| 06/14/2007                            | \$618,274.48          |
| 06/25/2007                            | \$102,326.34          |
| 07/12/2007                            | \$21,632.56           |
| 08/09/2007                            | \$23,813.59           |
| 08/30/2007                            | \$108,003.52          |
| 09/20/2007                            | \$655,228.64          |
| 10/18/2007                            | \$50,772.54           |
| 11/19/2007                            | \$38,954.01           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,765,189.75</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$3,149.09            |
| <b>Totals: 1 Distributions</b>        | <b>\$3,149.09</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,768,338.84</b> |

Fund Summary

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE          | \$1,126,800.77        | \$1,125,765.63         | \$0.00               | \$1,035.14        | \$2,008.36        | \$0.00          |
| 049 - EMERGENCY & RESCUE | \$301,534.87          | \$301,257.87           | \$0.00               | \$277.00          | \$537.44          | \$0.00          |
| 064 - AMBULANCE          | \$338,477.19          | \$338,166.25           | \$0.00               | \$310.94          | \$603.29          | \$0.00          |
| <b>Totals</b>            | <b>\$1,766,812.83</b> | <b>\$1,765,189.75</b>  | <b>\$0.00</b>        | <b>\$1,623.08</b> | <b>\$3,149.09</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount            | Adjustment Description             |
|---------------|------------------|--------------------|-------------------|------------------------------------|
| 2006          | RE - Real Estate | Back Tax Collected | \$32.01           | KC REDEMPTIONS by TBA              |
| 2006          | RE - Real Estate | Back Tax Collected | \$0.44            | KC REDEMPTIONS by TBA              |
| 2005          | RE - Real Estate | Back Tax Collected | \$1,376.69        | 2005 Hold Back Amount for Fund 001 |
| 2005          | RE - Real Estate | Back Tax Collected | \$368.40          | 2005 Hold Back Amount for Fund 049 |
| 2005          | RE - Real Estate | Back Tax Collected | \$413.56          | 2005 Hold Back Amount for Fund 064 |
| <b>Totals</b> | <b>5 entries</b> |                    | <b>\$2,191.10</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-----------------|-------------------|----------------------------|
| \$857.34        |                   | REFUND TO TAXPAYERS by TBA |
| \$2.06          |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$859.40</b> |                   |                            |

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,364,367.50        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$3,218.71            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,361,148.79</b> |  |
| +   | Prior Year Real Estate Tax   | \$5,613.81            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$2,151.32            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,368,913.92</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,360,049.19        |
| + | Railroad                     | \$1,022.42            |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$5,613.81            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$2,151.32            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$2,368,836.74</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$83.60               |
| + | Forfeited Tax                | \$1,701.38            |
|   | <b>Total</b>                 | <b>\$2,370,621.72</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$205,143.29          |
| 06/14/2007                            | \$867,124.46          |
| 06/25/2007                            | \$104,913.53          |
| 07/12/2007                            | \$21,893.77           |
| 08/09/2007                            | \$27,589.06           |
| 08/30/2007                            | \$142,639.37          |
| 09/20/2007                            | \$886,795.86          |
| 10/18/2007                            | \$56,965.73           |
| 11/19/2007                            | \$53,540.81           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,366,605.88</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$4,222.11            |
| <b>Totals: 1 Distributions</b>        | <b>\$4,222.11</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,370,827.99</b> |

Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE             | \$1,130,428.32        | \$1,129,363.76         | \$0.00               | \$1,064.56        | \$2,014.78        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$107,980.13          | \$107,878.39           | \$0.00               | \$101.74          | \$192.56          | \$0.00          |
| 064 - AMBULANCE             | \$1,130,428.29        | \$1,129,363.73         | \$0.00               | \$1,064.56        | \$2,014.77        | \$0.00          |
| <b>Totals</b>               | <b>\$2,368,836.74</b> | <b>\$2,366,605.88</b>  | <b>\$0.00</b>        | <b>\$2,230.86</b> | <b>\$4,222.11</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description             |
|------|------------------|--------------------|-------------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$1,055.49        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$40.34           | 2005 Hold Back Amount for Fund 013 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1,055.49        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$2,151.32</b> |                                    |

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,286.68        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,286.68</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.02            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,286.70</b> |  |

Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,286.68        |
|   | 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 | \$0.02            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,286.70</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,286.70</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$14.73           |
| 06/14/2007                            | \$582.21          |
| 06/25/2007                            | \$58.22           |
| 07/12/2007                            | \$5.83            |
| 08/09/2007                            | \$0.58            |
| 08/30/2007                            | \$14.76           |
| 09/20/2007                            | \$598.16          |
| 10/18/2007                            | \$11.72           |
| 11/19/2007                            | \$0.47            |
| <b>Totals: 9 Distributions</b>        | <b>\$1,286.68</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$2.29            |
| <b>Totals: 1 Distributions</b>        | <b>\$2.29</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,288.97</b> |

Fund Summary

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$623.13          | \$623.12               | \$0.00               | \$0.01           | \$1.11        | \$0.00          |
| 064 - AMBULANCE | \$663.57          | \$663.56               | \$0.00               | \$0.01           | \$1.18        | \$0.00          |
| <b>Totals</b>   | <b>\$1,286.70</b> | <b>\$1,286.68</b>      | <b>\$0.00</b>        | <b>\$0.02</b>    | <b>\$2.29</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount        | Adjustment Description             |
|------|------------------|--------------------|---------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$0.01        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$0.01        | 2005 Hold Back Amount for Fund 064 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$0.02</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**162 - GENEVA TWP FIRE SPEC DIST**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$60,065.02        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$1,891.73         |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$159.79           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$58,333.08</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$72.10            |  |
|     | <b>Total Amount Due</b>      | <b>\$58,405.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$56,916.81        |
|   | Railroad                     | \$1,168.06         |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$159.79           |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$72.10            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$58,316.76</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$171.39           |
|   | <b>Total</b>                 | <b>\$58,488.15</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$3,455.84         |
| 06/14/2007                            | \$20,782.75        |
| 06/25/2007                            | \$3,964.08         |
| 07/12/2007                            | \$576.64           |
| 08/09/2007                            | \$531.69           |
| 08/30/2007                            | \$3,182.56         |
| 09/20/2007                            | \$22,750.20        |
| 10/18/2007                            | \$1,981.06         |
| 11/19/2007                            | \$1,048.26         |
| <b>Totals: 9 Distributions</b>        | <b>\$58,273.08</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$103.94           |
| <b>Totals: 1 Distributions</b>        | <b>\$103.94</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$58,377.02</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$58,316.76        | \$58,273.08            | \$0.00               | \$43.68          | \$103.94        | \$0.00          |
| <b>Totals</b>   | <b>\$58,316.76</b> | <b>\$58,273.08</b>     | <b>\$0.00</b>        | <b>\$43.68</b>   | <b>\$103.94</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$159.79        | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$72.10         | 2005 Hold Back Amount for Fund 001 |
|      | <b>Totals</b>    | <b>2 entries</b>      | <b>\$231.89</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**163 - GENEVA TWP AMB SPEC DIST**

**Current Year Taxes Due**

|                            |                              |                    |  |
|----------------------------|------------------------------|--------------------|--|
|                            | Original Amount Due          | \$11,433.12        |  |
| +                          | Supplements                  | \$0.00             |  |
| -                          | Cancellations                | \$360.07           |  |
| -                          | Abatements/Refunds           | \$0.00             |  |
| +                          | Mobile Home                  | \$0.00             |  |
| +/-                        | Road & Bridge Transfer       | \$0.00             |  |
| +                          | Misc. Adjustments            | \$30.41            |  |
| <b>Adjusted Amount Due</b> |                              | <b>\$11,103.46</b> |  |
| +                          | Prior Year Real Estate Tax   | \$0.00             |  |
| +                          | Prior Year Mobile Home Tax   | \$0.00             |  |
| +                          | Prior Year Misc. Adjustments | \$13.73            |  |
| <b>Total Amount Due</b>    |                              | <b>\$11,117.19</b> |  |

**Current Year Taxes Paid**

|                        |                              |                    |
|------------------------|------------------------------|--------------------|
|                        | Real Estate                  | \$10,833.88        |
|                        | Railroad                     | \$222.34           |
|                        | Mobile Home                  | \$0.00             |
|                        | Misc. Adjustments            | \$30.41            |
|                        | Prior Year Real Estate       | \$0.00             |
|                        | Prior Year Mobile Home       | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$13.73            |
| -                      | Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b> |                              | <b>\$11,100.36</b> |
| +                      | Hold Back                    | \$0.00             |
| +                      | County Trustee               | \$0.00             |
| +                      | Forfeited Tax                | \$32.62            |
| <b>Total</b>           |                              | <b>\$11,132.98</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$657.74           |
| 06/14/2007                            | \$3,955.22         |
| 06/25/2007                            | \$754.46           |
| 07/12/2007                            | \$109.76           |
| 08/09/2007                            | \$101.20           |
| 08/30/2007                            | \$605.87           |
| 09/20/2007                            | \$4,331.09         |
| 10/18/2007                            | \$377.14           |
| 11/19/2007                            | \$199.56           |
| <b>Totals: 9 Distributions</b>        | <b>\$11,092.04</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$19.78            |
| <b>Totals: 1 Distributions</b>        | <b>\$19.78</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$11,111.82</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$11,100.36        | \$11,092.04            | \$0.00               | \$8.32           | \$19.78        | \$0.00          |
| <b>Totals</b>   | <b>\$11,100.36</b> | <b>\$11,092.04</b>     | <b>\$0.00</b>        | <b>\$8.32</b>    | <b>\$19.78</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type          | Amount         | Adjustment Description             |
|-------------------------|------------------|-----------------------|----------------|------------------------------------|
| 2006                    | RE - Real Estate | Omitted Tax Collected | \$30.41        | OMITTED TAX by TBA                 |
| 2005                    | RE - Real Estate | Back Tax Collected    | \$13.73        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals 2 entries</b> |                  |                       | <b>\$44.14</b> |                                    |

# Final Settlement Sheet

## Kane County

### 165 - FOX METRO WATER REC DIST

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type          | Amount        | Adjustment Description      |
|------|------------------|-----------------------|---------------|-----------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.00        | KC REDEMPTIONS by TBA       |
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.00        | KC REDEMPTIONS by TBA       |
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.00        | KC REDEMPTIONS by TBA       |
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.00        | PRE 2004 MOBILE HOME by TBA |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$0.00        | OMITTED TAX by TBA          |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$0.00        | OMITTED TAX by TBA          |
|      | <b>Totals</b>    | <b>6 entries</b>      | <b>\$0.00</b> |                             |

#### Abatement Detail

| Year | Source           | Account Type          | Amount        | Adjustment Description     |
|------|------------------|-----------------------|---------------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
|      | <b>Totals</b>    | <b>10 entries</b>     | <b>\$0.00</b> |                            |

Kane County

166 - FOX RIVER WATER RECLAM DIST

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$574,674.56        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$949.40            |  |
| -   | Abatements/Refunds           | \$275.11            |  |
| +   | Mobile Home                  | \$133.15            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$2.44              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$573,585.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$77.42             |  |
| +   | Prior Year Mobile Home Tax   | \$2.83              |  |
| +   | Prior Year Misc. Adjustments | \$975.88            |  |
|     | <b>Total Amount Due</b>      | <b>\$574,641.77</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$573,424.65        |
| + | Railroad                     | \$89.90             |
| + | Mobile Home                  | \$127.17            |
| + | Misc. Adjustments            | \$2.44              |
| + | Prior Year Real Estate       | \$77.42             |
| + | Prior Year Mobile Home       | \$2.83              |
| + | Prior Year Misc. Adjustments | \$975.88            |
| - | Abatements/Refunds           | \$275.11            |
|   | <b>Total Collected</b>       | <b>\$574,425.18</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$28.02             |
| + | Forfeited Tax                | \$259.22            |
|   | <b>Total</b>                 | <b>\$574,712.42</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$50,083.46         |
| 06/14/2007                            | \$202,380.63        |
| 06/25/2007                            | \$27,279.93         |
| 07/12/2007                            | \$6,380.07          |
| 08/09/2007                            | \$7,078.47          |
| 08/30/2007                            | \$35,274.67         |
| 09/20/2007                            | \$210,669.51        |
| 10/18/2007                            | \$17,189.08         |
| 11/19/2007                            | \$17,365.79         |
| <b>Totals: 9 Distributions</b>        | <b>\$573,701.61</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,023.83          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,023.83</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$574,725.44</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE                     | \$572,197.33        | \$571,476.57           | \$0.00               | \$720.76         | \$1,019.85        | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$2,227.85          | \$2,225.04             | \$0.00               | \$2.81           | \$3.98            | \$0.00          |
| <b>Totals</b>                       | <b>\$574,425.18</b> | <b>\$573,701.61</b>    | <b>\$0.00</b>        | <b>\$723.57</b>  | <b>\$1,023.83</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$1.10          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.42          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.09          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.11          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.35          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.37          | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$975.88        | 2005 Hold Back Amount for Fund 001 |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$978.32</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>         |
|-------------------------|------------------|-----------------------|-----------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$262.66        |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$11.05         |                   | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$1.40          |                   | REFUND TO TAXPAYERS by TBA |
| <b>Totals 3 entries</b> |                  |                       | <b>\$275.11</b> |                   |                            |

**Final Settlement Sheet**

**Kane County**

**167 - WASCO SANITARY DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$58,022.18        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$152.87           |  |
| -   | Abatements/Refunds           | \$0.38             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$57,868.93</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$59.88            |  |
|     | <b>Total Amount Due</b>      | <b>\$57,928.81</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$57,869.31        |
|   | 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 | \$59.88            |
| - | Abatements/Refunds           | \$0.38             |
|   | <b>Total Collected</b>       | <b>\$57,928.81</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$57,928.81</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$5,142.80         |
| 06/14/2007                            | \$20,707.40        |
| 06/25/2007                            | \$2,616.24         |
| 07/12/2007                            | \$709.73           |
| 08/09/2007                            | \$808.46           |
| 08/30/2007                            | \$3,904.56         |
| 09/20/2007                            | \$21,166.89        |
| 10/18/2007                            | \$1,600.31         |
| 11/19/2007                            | \$1,221.52         |
| <b>Totals: 9 Distributions</b>        | <b>\$57,877.91</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$103.25           |
| <b>Totals: 1 Distributions</b>        | <b>\$103.25</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$57,981.16</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$57,928.81        | \$57,877.91            | \$0.00               | \$50.90          | \$103.25        | \$0.00          |
| <b>Totals</b>   | <b>\$57,928.81</b> | <b>\$57,877.91</b>     | <b>\$0.00</b>        | <b>\$50.90</b>   | <b>\$103.25</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$59.88        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$59.88</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description     |
|---------------|------------------|-----------------------|---------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.38        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.38</b> |                            |

Kane County

168 - OTTER CREEK WATER RECLAM

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$19,977.04        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$5.12             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$19,971.92</b> |  |
| +   | Prior Year Real Estate Tax   | \$53.25            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$34.04            |  |
|     | <b>Total Amount Due</b>      | <b>\$20,059.21</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$19,957.88        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$53.25            |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$34.04            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$20,045.17</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.24             |
| + | Forfeited Tax                | \$14.27            |
|   | <b>Total</b>                 | <b>\$20,059.68</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,537.86         |
| 06/14/2007                            | \$7,092.90         |
| 06/25/2007                            | \$959.55           |
| 07/12/2007                            | \$243.14           |
| 08/09/2007                            | \$287.99           |
| 08/30/2007                            | \$1,421.50         |
| 09/20/2007                            | \$7,235.26         |
| 10/18/2007                            | \$590.86           |
| 11/19/2007                            | \$649.07           |
| <b>Totals: 9 Distributions</b>        | <b>\$20,018.13</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$35.73            |
| <b>Totals: 1 Distributions</b>        | <b>\$35.73</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$20,053.86</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE          | \$20,045.17        | \$20,018.13            | \$0.00               | \$27.04          | \$35.73        | \$0.00          |
| 003 - BONDS AND INTEREST | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>            | <b>\$20,045.17</b> | <b>\$20,018.13</b>     | <b>\$0.00</b>        | <b>\$27.04</b>   | <b>\$35.73</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$34.04        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$34.04</b> |                                    |

Kane County

169 - LAKE MARIAN RIVER CONSV

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$21,399.85        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$72.77            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$21,327.08</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$54.03            |  |
|     | <b>Total Amount Due</b>      | <b>\$21,381.11</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$21,324.25        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$54.03            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$21,378.28</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$56.56            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$21,434.84</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2007                           | \$9,755.16         |
| 06/25/2007                           | \$1,165.91         |
| 07/12/2007                           | \$301.57           |
| 08/09/2007                           | \$215.48           |
| 08/30/2007                           | \$1,018.00         |
| 09/20/2007                           | \$7,485.61         |
| 10/18/2007                           | \$691.07           |
| 11/19/2007                           | \$715.66           |
| <b>Totals: 8 Distributions</b>       | <b>\$21,348.46</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$38.10            |
| <b>Totals: 1 Distributions</b>       | <b>\$38.10</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$21,386.56</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$21,378.28        | \$21,348.46            | \$0.00               | \$29.82          | \$38.10        | \$0.00          |
| <b>Totals</b>   | <b>\$21,378.28</b> | <b>\$21,348.46</b>     | <b>\$0.00</b>        | <b>\$29.82</b>   | <b>\$38.10</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$54.03        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$54.03</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**170 - OAKHURST DRAINAGE DIST**

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

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

Kane County

171 - SUGAR GROVE WATER AUTH

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$11,027.73        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$21.15            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,006.58</b> |  |
| +   | Prior Year Real Estate Tax   | \$24.84            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$12.56            |  |
|     | <b>Total Amount Due</b>      | <b>\$11,043.98</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$11,001.66        |
|   | Railroad                     | \$3.94             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$24.84            |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$12.56            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$11,043.00</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.50             |
|   | Forfeited Tax                | \$7.77             |
|   | <b>Total</b>                 | <b>\$11,051.27</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$961.73           |
| 06/14/2007                            | \$3,993.34         |
| 06/25/2007                            | \$504.08           |
| 07/12/2007                            | \$101.54           |
| 08/09/2007                            | \$128.94           |
| 08/30/2007                            | \$650.05           |
| 09/20/2007                            | \$4,139.21         |
| 10/18/2007                            | \$274.33           |
| 11/19/2007                            | \$278.19           |
| <b>Totals: 9 Distributions</b>        | <b>\$11,031.41</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$19.68            |
| <b>Totals: 1 Distributions</b>        | <b>\$19.68</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$11,051.09</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$11,043.00        | \$11,031.41            | \$0.00               | \$11.59          | \$19.68        | \$0.00          |
| <b>Totals</b>   | <b>\$11,043.00</b> | <b>\$11,031.41</b>     | <b>\$0.00</b>        | <b>\$11.59</b>   | <b>\$19.68</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$12.56        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$12.56</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**172 - MILL CREEK WATER RECLAM**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$29,174.12        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$83.67            |  |
| -   | Abatements/Refunds           | \$0.06             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$14.45            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$29,104.84</b> |  |
| +   | Prior Year Real Estate Tax   | \$7.92             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$22.75            |  |
|     | <b>Total Amount Due</b>      | <b>\$29,135.51</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$29,071.83        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$14.45            |
| + | Prior Year Real Estate       | \$7.92             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$22.75            |
| - | Abatements/Refunds           | \$0.06             |
|   | <b>Total Collected</b>       | <b>\$29,116.89</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$28.25            |
|   | <b>Total</b>                 | <b>\$29,145.14</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$2,161.10         |
| 06/14/2007                            | \$10,805.99        |
| 06/25/2007                            | \$1,302.40         |
| 07/12/2007                            | \$304.77           |
| 08/09/2007                            | \$299.52           |
| 08/30/2007                            | \$1,637.15         |
| 09/20/2007                            | \$11,513.07        |
| 10/18/2007                            | \$690.32           |
| 11/19/2007                            | \$386.47           |
| <b>Totals: 9 Distributions</b>        | <b>\$29,100.79</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$51.90            |
| <b>Totals: 1 Distributions</b>        | <b>\$51.90</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$29,152.69</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$29,116.89        | \$29,100.79            | \$0.00               | \$16.10          | \$51.90        | \$0.00          |
| <b>Totals</b>   | <b>\$29,116.89</b> | <b>\$29,100.79</b>     | <b>\$0.00</b>        | <b>\$16.10</b>   | <b>\$51.90</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount         | Adjustment Description             |
|------|------------------|-----------------------|----------------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$9.37         | OMITTED TAX by TBA                 |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$5.08         | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$22.75        | 2005 Hold Back Amount for Fund 001 |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$37.20</b> |                                    |

**Abatement Detail**

| Year | Source           | Account Type          | Amount | Adjustment Description     |
|------|------------------|-----------------------|--------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.05 | REFUND TO TAXPAYERS by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>         |
|---------------|-------------------|----------------------------|
| \$0.01        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$0.06</b> |                   |                            |

**Final Settlement Sheet**

**Kane County**

**174 - NW KANE AIRPORT AUTHORITY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount        | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|------------------------|
| 2006                    | RE - Real Estate | Back Tax Collected | \$0.00        | KC REDEMPTIONS by TBA  |
| <b>Totals 1 entries</b> |                  |                    | <b>\$0.00</b> |                        |

**Abatement Detail**

| Year                    | Source           | Account Type          | Amount        | Adjustment Description     |
|-------------------------|------------------|-----------------------|---------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| <b>Totals 9 entries</b> |                  |                       | <b>\$0.00</b> |                            |

**Final Settlement Sheet**

**Kane County**

**176 - SUGAR GROVE COMM BUILDING**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$128,237.59        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$237.92            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$127,999.67</b> |  |
| +   | Prior Year Real Estate Tax   | \$234.73            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$133.54            |  |
|     | <b>Total Amount Due</b>      | <b>\$128,367.94</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$127,946.07        |
| + | Railroad                     | \$42.92             |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$234.73            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$133.54            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$128,357.26</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$5.36              |
| + | Forfeited Tax                | \$84.30             |
|   | <b>Total</b>                 | <b>\$128,446.92</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$11,179.49         |
| 06/14/2007                            | \$46,357.30         |
| 06/25/2007                            | \$5,908.07          |
| 07/12/2007                            | \$1,163.48          |
| 08/09/2007                            | \$1,475.75          |
| 08/30/2007                            | \$8,212.27          |
| 09/20/2007                            | \$47,676.35         |
| 10/18/2007                            | \$3,120.05          |
| 11/19/2007                            | \$3,133.92          |
| <b>Totals: 9 Distributions</b>        | <b>\$128,226.68</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$228.78            |
| <b>Totals: 1 Distributions</b>        | <b>\$228.78</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$128,455.46</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$128,357.26        | \$128,226.68           | \$0.00               | \$130.58         | \$228.78        | \$0.00          |
| <b>Totals</b>   | <b>\$128,357.26</b> | <b>\$128,226.68</b>    | <b>\$0.00</b>        | <b>\$130.58</b>  | <b>\$228.78</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$133.54        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$133.54</b> |                                    |

# Final Settlement Sheet

## Kane County

### 177 - AURORA SSA 1

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$109,983.44        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,014.62          |  |
| -   | Abatements/Refunds           | \$1,131.31          |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$107,837.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$70.40             |  |
|     | <b>Total Amount Due</b>      | <b>\$107,907.91</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$108,649.08        |
|   | Railroad                     | \$319.74            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$70.40             |
| - | Abatements/Refunds           | \$1,131.31          |
|   | <b>Total Collected</b>       | <b>\$107,907.91</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$107,907.91</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$3,881.29          |
| 06/14/2007                            | \$40,904.61         |
| 06/25/2007                            | \$5,078.12          |
| 07/12/2007                            | \$2,456.09          |
| 08/09/2007                            | \$6,002.68          |
| 08/30/2007                            | \$4,735.62          |
| 09/20/2007                            | \$33,375.57         |
| 10/18/2007                            | \$3,000.52          |
| 11/19/2007                            | \$8,134.47          |
| <b>Totals: 9 Distributions</b>        | <b>\$107,568.97</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$192.33            |
| <b>Totals: 1 Distributions</b>        | <b>\$192.33</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$107,761.30</b> |

#### Fund Summary

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICES | \$107,907.91        | \$107,568.97           | \$0.00               | \$338.94         | \$192.33        | \$0.00          |
| <b>Totals</b>          | <b>\$107,907.91</b> | <b>\$107,568.97</b>    | <b>\$0.00</b>        | <b>\$338.94</b>  | <b>\$192.33</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$70.40        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$70.40</b> |                                    |

#### Abatement Detail

| Year          | Source           | Account Type          | Amount            | Adjustment Description     |
|---------------|------------------|-----------------------|-------------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$99.19           | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$983.19          | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$48.93           | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>3 entries</b> |                       | <b>\$1,131.31</b> |                            |

# Final Settlement Sheet

## Kane County

### 178 - AURORA SSA 26

#### Current Year Taxes Due

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,500.04        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$16.44           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,483.60</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$25.00           |  |
|     | <b>Total Amount Due</b>      | <b>\$4,508.60</b> |  |

#### Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,483.60        |
|   | 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 | \$25.00           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$4,508.60</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,508.60</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$565.63          |
| 06/14/2007                           | \$1,362.50        |
| 06/25/2007                           | \$185.76          |
| 09/20/2007                           | \$1,702.95        |
| 10/18/2007                           | \$86.17           |
| 11/19/2007                           | \$581.37          |
| <b>Totals: 6 Distributions</b>       | <b>\$4,484.38</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$8.04            |
| <b>Totals: 1 Distributions</b>       | <b>\$8.04</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$4,492.42</b> |

#### Fund Summary

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$4,508.60        | \$4,484.38             | \$0.00               | \$24.22          | \$8.04        | \$0.00          |
| <b>Totals</b>          | <b>\$4,508.60</b> | <b>\$4,484.38</b>      | <b>\$0.00</b>        | <b>\$24.22</b>   | <b>\$8.04</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$25.00        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$25.00</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**179 - AURORA TOWNSHIP FIRE DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$0.00          |
|   | Railroad                     | \$0.00          |
|   | Mobile Home                  | \$0.00          |
|   | Misc. Adjustments            | \$0.00          |
|   | Prior Year Real Estate       | \$0.00          |
|   | Prior Year Mobile Home       | \$0.00          |
| + | Prior Year Misc. Adjustments | \$0.00          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$0.00</b>   |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$229.75        |
| + | Forfeited Tax                | \$246.80        |
|   | <b>Total</b>                 | <b>\$476.55</b> |

**Interest Distribution**

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

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
181 - AURORA SSA 35**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$7,000.10        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$11.21           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,988.89</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$11.05           |  |
|     | <b>Total Amount Due</b>      | <b>\$6,999.94</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$6,914.40        |
|   | 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 | \$11.05           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$6,925.45</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$75.13           |
|   | <b>Total</b>                 | <b>\$7,000.58</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$683.35          |
| 06/14/2007                            | \$2,534.07        |
| 06/25/2007                            | \$365.63          |
| 07/12/2007                            | \$36.56           |
| 08/09/2007                            | \$116.21          |
| 08/30/2007                            | \$273.60          |
| 09/20/2007                            | \$2,597.81        |
| 10/18/2007                            | \$196.12          |
| 11/19/2007                            | \$117.22          |
| <b>Totals: 9 Distributions</b>        | <b>\$6,920.57</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$12.34           |
| <b>Totals: 1 Distributions</b>        | <b>\$12.34</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$6,932.91</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$6,925.45        | \$6,920.57             | \$0.00               | \$4.88           | \$12.34        | \$0.00          |
| <b>Totals</b>          | <b>\$6,925.45</b> | <b>\$6,920.57</b>      | <b>\$0.00</b>        | <b>\$4.88</b>    | <b>\$12.34</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$11.05        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$11.05</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**182 - WEST DUNDEE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**183 - MONTGOMERY SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**184 - MONTGOMERY SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**185 - BATAVIA SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**186 - EAST DUNDEE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Final Settlement Sheet

### Kane County

### 187 - ELGIN SSA 2

#### Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$73,150.03        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$73,150.03</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$307.18           |  |
|     | <b>Total Amount Due</b>      | <b>\$73,457.21</b> |  |

#### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$73,051.95        |
|   | Railroad                     | \$98.08            |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$307.18           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$73,457.21</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$73,457.21</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$3,333.93         |
| 06/14/2007                            | \$24,586.06        |
| 06/25/2007                            | \$2,542.38         |
| 07/12/2007                            | \$5,354.38         |
| 08/09/2007                            | \$1,710.51         |
| 08/30/2007                            | \$2,668.54         |
| 09/20/2007                            | \$27,966.94        |
| 10/18/2007                            | \$2,163.91         |
| 11/19/2007                            | \$3,005.34         |
| <b>Totals: 9 Distributions</b>        | <b>\$73,331.99</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$130.93           |
| <b>Totals: 1 Distributions</b>        | <b>\$130.93</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$73,462.92</b> |

#### Fund Summary

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICES | \$73,457.21        | \$73,331.99            | \$0.00               | \$125.22         | \$130.93        | \$0.00          |
| <b>Totals</b>          | <b>\$73,457.21</b> | <b>\$73,331.99</b>     | <b>\$0.00</b>        | <b>\$125.22</b>  | <b>\$130.93</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$307.18        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$307.18</b> |                                    |

**Final Settlement Sheet  
Kane County  
188 - BATAVIA SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**189 - GENEVA SSA 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$102,025.20       |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$30.57            |  |
| -   | Abatements/Refunds           | \$2,290.16         |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$52.25            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$99,756.72</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$33.32            |  |
|     | <b>Total Amount Due</b>      | <b>\$99,790.04</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$101,994.63       |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$52.25            |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$33.32            |
| - | Abatements/Refunds           | \$2,290.16         |
|   | <b>Total Collected</b>       | <b>\$99,790.04</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$99,790.04</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/24/2007                           | \$5,243.73         |
| 06/14/2007                           | \$41,403.70        |
| 06/25/2007                           | \$4,912.10         |
| 07/12/2007                           | \$675.23           |
| 08/09/2007                           | \$494.08           |
| 08/30/2007                           | \$4,714.97         |
| 09/20/2007                           | \$39,718.91        |
| 11/19/2007                           | \$2,522.23         |
| <b>Totals: 8 Distributions</b>       | <b>\$99,684.95</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$177.86           |
| <b>Totals: 1 Distributions</b>       | <b>\$177.86</b>    |
| <b>Grand Totals: 9 Distributions</b> | <b>\$99,862.81</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS & INTEREST     | \$30,345.45        | \$30,313.49            | \$0.00               | \$31.96          | \$54.09         | \$0.00          |
| 023 - SPECIAL SERVICE AREA | \$69,444.59        | \$69,371.46            | \$0.00               | \$73.13          | \$123.77        | \$0.00          |
| <b>Totals</b>              | <b>\$99,790.04</b> | <b>\$99,684.95</b>     | <b>\$0.00</b>        | <b>\$105.09</b>  | <b>\$177.86</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type          | Amount         | Adjustment Description             |
|-------------------------|------------------|-----------------------|----------------|------------------------------------|
| 2006                    | RE - Real Estate | Omitted Tax Collected | \$52.25        | OMITTED TAX by TBA                 |
| 2005                    | RE - Real Estate | Back Tax Collected    | \$10.13        | 2005 Hold Back Amount for Fund 003 |
| 2005                    | RE - Real Estate | Back Tax Collected    | \$23.19        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals 3 entries</b> |                  |                       | <b>\$85.57</b> |                                    |

**Abatement Detail**

| Year                    | Source           | Account Type          | Amount            | Adjustment Description     |
|-------------------------|------------------|-----------------------|-------------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$2,196.71        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$93.45           | REFUND TO TAXPAYERS by TBA |
| <b>Totals 2 entries</b> |                  |                       | <b>\$2,290.16</b> |                            |

**Final Settlement Sheet**

**Kane County**

**190 - GENEVA SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**191 - GENEVA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**192 - GENEVA SSA 4**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$10,845.00        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$2.85             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,842.15</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$1.47             |  |
|     | <b>Total Amount Due</b>      | <b>\$10,843.62</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$10,842.10        |
| + | 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 | \$1.47             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$10,843.57</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.06             |
|   | <b>Total</b>                 | <b>\$10,843.63</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$605.73           |
| 06/14/2007                            | \$4,347.18         |
| 06/25/2007                            | \$535.29           |
| 07/12/2007                            | \$81.33            |
| 08/09/2007                            | \$71.32            |
| 08/30/2007                            | \$522.56           |
| 09/20/2007                            | \$4,469.36         |
| 10/18/2007                            | \$160.47           |
| 11/19/2007                            | \$48.32            |
| <b>Totals: 9 Distributions</b>        | <b>\$10,841.56</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$19.33            |
| <b>Totals: 1 Distributions</b>        | <b>\$19.33</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$10,860.89</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$10,843.57        | \$10,841.56            | \$0.00               | \$2.01           | \$19.33        | \$0.00          |
| <b>Totals</b>          | <b>\$10,843.57</b> | <b>\$10,841.56</b>     | <b>\$0.00</b>        | <b>\$2.01</b>    | <b>\$19.33</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.47        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.47</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**193 - GENEVA SSA 5**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$10,215.17        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$29.36            |  |
| -   | Abatements/Refunds           | \$3.53             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,182.28</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$5.72             |  |
|     | <b>Total Amount Due</b>      | <b>\$10,188.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$10,185.81        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$5.72             |
| - | Abatements/Refunds           | \$3.53             |
|   | <b>Total Collected</b>       | <b>\$10,188.00</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$10,188.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$560.15           |
| 06/14/2007                            | \$3,985.15         |
| 06/25/2007                            | \$471.71           |
| 07/12/2007                            | \$133.70           |
| 08/09/2007                            | \$94.69            |
| 08/30/2007                            | \$384.89           |
| 09/20/2007                            | \$4,201.81         |
| 10/18/2007                            | \$201.81           |
| 11/19/2007                            | \$147.93           |
| <b>Totals: 9 Distributions</b>        | <b>\$10,181.84</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$18.16            |
| <b>Totals: 1 Distributions</b>        | <b>\$18.16</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$10,200.00</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$10,188.00        | \$10,181.84            | \$0.00               | \$6.16           | \$18.16        | \$0.00          |
| <b>Totals</b>          | <b>\$10,188.00</b> | <b>\$10,181.84</b>     | <b>\$0.00</b>        | <b>\$6.16</b>    | <b>\$18.16</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$5.72        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$5.72</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description     |
|---------------|------------------|-----------------------|---------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$3.53        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$3.53</b> |                            |

**Final Settlement Sheet  
Kane County  
194 - BATAVIA SSA 31**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Kane County

### 195 - GENEVA SSA 7

#### Current Year Taxes Due

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,850.07        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$1.25            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,848.82</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$1.30            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,850.12</b> |  |

#### Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,848.82        |
|   | 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 | \$1.30            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,850.12</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,850.12</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$452.78          |
| 06/14/2007                            | \$944.42          |
| 06/25/2007                            | \$119.90          |
| 07/12/2007                            | \$11.99           |
| 08/09/2007                            | \$38.34           |
| 08/30/2007                            | \$75.71           |
| 09/20/2007                            | \$1,159.82        |
| 10/18/2007                            | \$36.89           |
| 11/19/2007                            | \$9.86            |
| <b>Totals: 9 Distributions</b>        | <b>\$2,849.71</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$5.08            |
| <b>Totals: 1 Distributions</b>        | <b>\$5.08</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,854.79</b> |

#### Fund Summary

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,850.12        | \$2,849.71             | \$0.00               | \$0.41           | \$5.08        | \$0.00          |
| <b>Totals</b>          | <b>\$2,850.12</b> | <b>\$2,849.71</b>      | <b>\$0.00</b>        | <b>\$0.41</b>    | <b>\$5.08</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.30        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.30</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**196 - GENEVA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**197 - GENEVA SSA 9**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,239.94        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$38.04           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,201.90</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$5.78            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,207.68</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,201.90        |
|   | 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 | \$5.78            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,207.68</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,207.68</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$314.91          |
| 06/14/2007                            | \$1,068.54        |
| 06/25/2007                            | \$122.85          |
| 07/12/2007                            | \$25.52           |
| 08/09/2007                            | \$30.98           |
| 08/30/2007                            | \$81.23           |
| 09/20/2007                            | \$1,391.99        |
| 10/18/2007                            | \$46.29           |
| 11/19/2007                            | \$120.36          |
| <b>Totals: 9 Distributions</b>        | <b>\$3,202.67</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$5.72            |
| <b>Totals: 1 Distributions</b>        | <b>\$5.72</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,208.39</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$3,207.68        | \$3,202.67             | \$0.00               | \$5.01           | \$5.72        | \$0.00          |
| <b>Totals</b>          | <b>\$3,207.68</b> | <b>\$3,202.67</b>      | <b>\$0.00</b>        | <b>\$5.01</b>    | <b>\$5.72</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$5.78        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$5.78</b> |                                    |

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**200 - DEER POND ESTATES 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 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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
201 - HAMPSHIRE SSA 9**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$0.00          |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.00          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b>   |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$174.93        |  |
|     | <b>Total Amount Due</b>      | <b>\$174.93</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$0.00          |
|   | Railroad                     | \$0.00          |
|   | Mobile Home                  | \$0.00          |
|   | Misc. Adjustments            | \$0.00          |
|   | Prior Year Real Estate       | \$0.00          |
|   | Prior Year Mobile Home       | \$0.00          |
| + | Prior Year Misc. Adjustments | \$174.93        |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$174.93</b> |
|   | Hold Back                    | \$0.00          |
|   | County Trustee               | \$0.00          |
|   | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$174.93</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 11/19/2007                           | \$167.93        |
| <b>Totals: 1 Distributions</b>       | <b>\$167.93</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$167.93</b> |

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$174.93         | \$167.93               | \$0.00               | \$7.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$174.93</b>  | <b>\$167.93</b>        | <b>\$0.00</b>        | <b>\$7.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$174.93        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$174.93</b> |                                    |

**Final Settlement Sheet  
Kane County  
202 - HAMPSHIRE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
203 - HAMPSHIRE SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
204 - ST CHARLES SSA 1A**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$77,969.03        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$433.98           |  |
| -   | Abatements/Refunds           | \$730.63           |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$76,804.42</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$17.06            |  |
|     | <b>Total Amount Due</b>      | <b>\$76,821.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$77,535.05        |
|   | 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 | \$17.06            |
| - | Abatements/Refunds           | \$730.63           |
|   | <b>Total Collected</b>       | <b>\$76,821.48</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$21.04            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$76,842.52</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$5,323.89         |
| 06/14/2007                            | \$26,700.17        |
| 06/25/2007                            | \$4,266.77         |
| 07/12/2007                            | \$2,161.05         |
| 08/09/2007                            | \$1,127.19         |
| 08/30/2007                            | \$3,326.73         |
| 09/20/2007                            | \$27,434.18        |
| 10/18/2007                            | \$3,228.70         |
| 11/19/2007                            | \$3,122.69         |
| <b>Totals: 9 Distributions</b>        | <b>\$76,691.37</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$136.92           |
| <b>Totals: 1 Distributions</b>        | <b>\$136.92</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$76,828.29</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICES | \$76,821.48        | \$76,691.37            | \$0.00               | \$130.11         | \$136.92        | \$0.00          |
| <b>Totals</b>          | <b>\$76,821.48</b> | <b>\$76,691.37</b>     | <b>\$0.00</b>        | <b>\$130.11</b>  | <b>\$136.92</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$17.06        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$17.06</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount          | Adjustment Description     |
|---------------|------------------|-----------------------|-----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$730.63        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$730.63</b> |                            |

**Final Settlement Sheet  
Kane County  
205 - ST CHARLES SSA 6**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,830.02        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.57            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,829.45</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$1.53            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,830.98</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,829.45        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$1.53            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,830.98</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,830.98</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$168.39          |
| 06/14/2007                            | \$666.38          |
| 06/25/2007                            | \$72.57           |
| 07/12/2007                            | \$24.83           |
| 08/09/2007                            | \$8.52            |
| 08/30/2007                            | \$56.78           |
| 09/20/2007                            | \$795.98          |
| 10/18/2007                            | \$15.59           |
| 11/19/2007                            | \$21.06           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,830.10</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$3.26            |
| <b>Totals: 1 Distributions</b>        | <b>\$3.26</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,833.36</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,830.98        | \$1,830.10             | \$0.00               | \$0.88           | \$3.26        | \$0.00          |
| <b>Totals</b>          | <b>\$1,830.98</b> | <b>\$1,830.10</b>      | <b>\$0.00</b>        | <b>\$0.88</b>    | <b>\$3.26</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.53        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.53</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**206 - SLEEPY HOLLOW SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
207 - ST CHARLES SSA 5**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$14,300.26        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$3.11             |  |
| -   | Abatements/Refunds           | \$36.09            |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$14,261.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$10.17            |  |
|     | <b>Total Amount Due</b>      | <b>\$14,271.23</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$14,297.15        |
| + | 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 | \$10.17            |
| - | Abatements/Refunds           | \$36.09            |
|   | <b>Total Collected</b>       | <b>\$14,271.23</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$14,271.23</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$728.15           |
| 06/14/2007                            | \$5,601.07         |
| 06/25/2007                            | \$762.62           |
| 07/12/2007                            | \$174.09           |
| 08/09/2007                            | \$29.69            |
| 08/30/2007                            | \$1,411.25         |
| 09/20/2007                            | \$5,393.06         |
| 10/18/2007                            | \$144.94           |
| 11/19/2007                            | \$25.31            |
| <b>Totals: 9 Distributions</b>        | <b>\$14,270.18</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$25.44            |
| <b>Totals: 1 Distributions</b>        | <b>\$25.44</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$14,295.62</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$14,271.23        | \$14,270.18            | \$0.00               | \$1.05           | \$25.44        | \$0.00          |
| <b>Totals</b>          | <b>\$14,271.23</b> | <b>\$14,270.18</b>     | <b>\$0.00</b>        | <b>\$1.05</b>    | <b>\$25.44</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$10.17        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$10.17</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount         | Adjustment Description     |
|---------------|------------------|-----------------------|----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$13.61        | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$22.48        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$36.09</b> |                            |

### Final Settlement Sheet

### Kane County

### 208 - BATAVIA TIF 2

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

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

**Final Settlement Sheet  
Kane County  
209 - ST CHARLES TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$133,563.02        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$133,563.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$167.76            |  |
|     | <b>Total Amount Due</b>      | <b>\$133,730.78</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$133,563.02        |
| + | 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 | \$167.76            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$133,730.78</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$133,730.78</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2007                           | \$14,249.65         |
| 06/25/2007                           | \$1,424.96          |
| 09/20/2007                           | \$15,507.04         |
| 10/18/2007                           | \$98,447.16         |
| 11/19/2007                           | \$3,937.89          |
| <b>Totals: 5 Distributions</b>       | <b>\$133,566.70</b> |
| Interest Distribution Date           | Amount              |
| 11/14/2007                           | \$238.36            |
| <b>Totals: 1 Distributions</b>       | <b>\$238.36</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$133,805.06</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$133,730.78        | \$133,566.70           | \$0.00               | \$164.08         | \$238.36        | \$0.00          |
| <b>Totals</b>   | <b>\$133,730.78</b> | <b>\$133,566.70</b>    | <b>\$0.00</b>        | <b>\$164.08</b>  | <b>\$238.36</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$167.76        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$167.76</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**210 - AURORA TIF 1**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,573,234.14        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$31,503.28           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,541,730.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$3,673.91            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,545,404.77</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,541,730.86        |
| + | 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 | \$3,673.91            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,545,404.77</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,545,404.77</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$58,753.16           |
| 06/14/2007                            | \$598,924.89          |
| 06/25/2007                            | \$72,315.75           |
| 07/12/2007                            | \$11,405.88           |
| 08/09/2007                            | \$35,503.11           |
| 08/30/2007                            | \$72,020.32           |
| 09/20/2007                            | \$617,111.93          |
| 10/18/2007                            | \$27,373.89           |
| 11/19/2007                            | \$49,916.01           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,543,324.94</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,754.46            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,754.46</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,546,079.40</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE | \$1,545,404.77        | \$1,543,324.94         | \$0.00               | \$2,079.83        | \$2,754.46        | \$0.00          |
| <b>Totals</b>   | <b>\$1,545,404.77</b> | <b>\$1,543,324.94</b>  | <b>\$0.00</b>        | <b>\$2,079.83</b> | <b>\$2,754.46</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount            | Adjustment Description             |
|---------------|------------------|--------------------|-------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$3,673.91        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$3,673.91</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description     |
|---------------|------------------|-----------------------|---------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>3 entries</b> |                       | <b>\$0.00</b> |                            |

**Final Settlement Sheet**

**Kane County**

**211 - AURORA TIF 2**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,951,926.86        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$0.00                |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,951,926.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$2,005.15            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,953,932.01</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,951,926.86        |
| + | 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 | \$2,005.15            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$4,953,932.01</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$4,953,932.01</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$46,473.11           |
| 06/14/2007                            | \$2,132,692.04        |
| 06/25/2007                            | \$237,931.11          |
| 07/12/2007                            | \$55,822.19           |
| 08/09/2007                            | \$5,644.24            |
| 08/30/2007                            | \$1,387,092.07        |
| 09/20/2007                            | \$994,518.85          |
| 10/18/2007                            | \$52,239.33           |
| 11/19/2007                            | \$39,858.31           |
| <b>Totals: 9 Distributions</b>        | <b>\$4,952,271.25</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$8,829.66            |
| <b>Totals: 1 Distributions</b>        | <b>\$8,829.66</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,961,100.91</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 001 - CORPORATE | \$4,953,932.01        | \$4,952,271.25         | \$0.00               | \$1,660.76        | \$8,829.66        | \$0.00          |
| <b>Totals</b>   | <b>\$4,953,932.01</b> | <b>\$4,952,271.25</b>  | <b>\$0.00</b>        | <b>\$1,660.76</b> | <b>\$8,829.66</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount            | Adjustment Description             |
|---------------|------------------|--------------------|-------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$2,005.15        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$2,005.15</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**212 - BATAVIA TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$659,741.88        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$635.22            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$659,106.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$534.74            |  |
|     | <b>Total Amount Due</b>      | <b>\$659,641.40</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$659,106.66        |
| + | 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 | \$534.74            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$659,641.40</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$659,641.40</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$38,925.09         |
| 06/14/2007                            | \$258,324.14        |
| 06/25/2007                            | \$25,832.41         |
| 07/12/2007                            | \$6,522.93          |
| 08/09/2007                            | \$1,999.25          |
| 08/30/2007                            | \$48,127.99         |
| 09/20/2007                            | \$262,450.24        |
| 10/18/2007                            | \$16,760.98         |
| 11/19/2007                            | \$670.44            |
| <b>Totals: 9 Distributions</b>        | <b>\$659,613.47</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$1,175.71          |
| <b>Totals: 1 Distributions</b>        | <b>\$1,175.71</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$660,789.18</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$659,641.40        | \$659,613.47           | \$0.00               | \$27.93          | \$1,175.71        | \$0.00          |
| <b>Totals</b>   | <b>\$659,641.40</b> | <b>\$659,613.47</b>    | <b>\$0.00</b>        | <b>\$27.93</b>   | <b>\$1,175.71</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$534.74        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$534.74</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**213 - ELGIN TIF 1**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,090,766.00        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$0.00                |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,090,766.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$341.89              |  |
|     | <b>Total Amount Due</b>      | <b>\$1,091,107.89</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,090,766.00        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$341.89              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,091,107.89</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,091,107.89</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$27,745.65           |
| 06/14/2007                            | \$550,082.66          |
| 06/25/2007                            | \$58,021.70           |
| 07/12/2007                            | \$14,785.49           |
| 08/09/2007                            | \$3,928.44            |
| 08/30/2007                            | \$272,333.37          |
| 09/20/2007                            | \$129,648.07          |
| 10/18/2007                            | \$12,223.30           |
| 11/19/2007                            | \$21,445.64           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,090,214.32</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$1,944.74            |
| <b>Totals: 1 Distributions</b>        | <b>\$1,944.74</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,092,159.06</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$1,091,107.89        | \$1,090,214.32         | \$0.00               | \$893.57         | \$1,944.74        | \$0.00          |
| <b>Totals</b>   | <b>\$1,091,107.89</b> | <b>\$1,090,214.32</b>  | <b>\$0.00</b>        | <b>\$893.57</b>  | <b>\$1,944.74</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$341.89        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$341.89</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**214 - ELGIN TIF 2**

**Current Year Taxes Due**

|     |                        |             |  |
|-----|------------------------|-------------|--|
|     | Original Amount Due    | \$81,929.00 |  |
| +   | Supplements            | \$0.00      |  |
| -   | Cancellations          | \$0.00      |  |
| -   | Abatements/Refunds     | \$0.00      |  |
| +   | Mobile Home            | \$0.00      |  |
| +/- | Road & Bridge Transfer | \$0.00      |  |
| +   | Misc. Adjustments      | \$0.00      |  |

**Adjusted Amount Due \$81,929.00**

|   |                              |            |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax   | \$0.00     |
| + | Prior Year Mobile Home Tax   | \$0.00     |
| + | Prior Year Misc. Adjustments | \$2,264.01 |

**Total Amount Due \$84,193.01**

**Current Year Taxes Paid**

|   |                              |             |
|---|------------------------------|-------------|
| + | Real Estate                  | \$81,929.00 |
| + | Railroad                     | \$0.00      |
| + | Mobile Home                  | \$0.00      |
| + | Misc. Adjustments            | \$0.00      |
| + | Prior Year Real Estate       | \$0.00      |
| + | Prior Year Mobile Home       | \$0.00      |
| + | Prior Year Misc. Adjustments | \$2,264.01  |
| - | Abatements/Refunds           | \$0.00      |

**Total Collected \$84,193.01**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$84,193.01**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date | Amount      |
|-----------------------|-------------|
| 06/14/2007            | \$38,905.66 |
| 06/25/2007            | \$3,890.57  |
| 09/20/2007            | \$39,132.77 |
| 11/19/2007            | \$2,173.45  |

**Totals: 4 Distributions \$84,102.45**

| Interest Distribution Date | Amount   |
|----------------------------|----------|
| 11/14/2007                 | \$150.06 |

**Totals: 1 Distributions \$150.06**

**Grand Totals: 5 Distributions \$84,252.51**

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$84,193.01        | \$84,102.45            | \$0.00               | \$90.56          | \$150.06        | \$0.00          |
| <b>Totals</b>   | <b>\$84,193.01</b> | <b>\$84,102.45</b>     | <b>\$0.00</b>        | <b>\$90.56</b>   | <b>\$150.06</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount            | Adjustment Description             |
|-------------------------|------------------|--------------------|-------------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected | \$2,264.01        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals 1 entries</b> |                  |                    | <b>\$2,264.01</b> |                                    |

**Final Settlement Sheet  
Kane County  
215 - WEST DUNDEE TIF 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$26,658.24        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$26,658.24</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.24             |  |
|     | <b>Total Amount Due</b>      | <b>\$26,658.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$26,658.24        |
| + | 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 | \$0.24             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$26,658.48</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$26,658.48</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2007                           | \$11,996.42        |
| 06/25/2007                           | \$1,199.65         |
| 07/12/2007                           | \$119.96           |
| 08/09/2007                           | \$12.13            |
| 08/30/2007                           | \$1.20             |
| 09/20/2007                           | \$13,062.54        |
| 10/18/2007                           | \$255.92           |
| 11/19/2007                           | \$10.23            |
| <b>Totals: 8 Distributions</b>       | <b>\$26,658.05</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$47.51            |
| <b>Totals: 1 Distributions</b>       | <b>\$47.51</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$26,705.56</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$26,658.48        | \$26,658.05            | \$0.00               | \$0.43           | \$47.51        | \$0.00          |
| <b>Totals</b>   | <b>\$26,658.48</b> | <b>\$26,658.05</b>     | <b>\$0.00</b>        | <b>\$0.43</b>    | <b>\$47.51</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.24        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.24</b> |                                    |

**Final Settlement Sheet  
Kane County  
219 - AURORA SSA 49A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**220 - RIDGEFIELD SSA SW 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**221 - Landmark SSA SW 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**222 - AURORA SSA 14**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,000.16        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,000.16</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.01            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,000.17</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,000.16        |
|   | 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 | \$0.01            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,000.17</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,000.17</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$255.83          |
| 06/14/2007                           | \$219.81          |
| 06/25/2007                           | \$21.98           |
| 08/09/2007                           | \$2.22            |
| 08/30/2007                           | \$495.30          |
| 09/20/2007                           | \$4.93            |
| 10/18/2007                           | \$0.09            |
| 11/19/2007                           | \$0.01            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,000.17</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,000.17</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,000.17        | \$1,000.17             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,000.17</b> | <b>\$1,000.17</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.01        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.01</b> |                                    |

**Final Settlement Sheet  
Kane County  
223 - AURORA SSA 15**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,984.70        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$198.38          |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,786.32</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,786.32</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,984.70        |
|   | 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           | \$198.38          |
|   | <b>Total Collected</b>       | <b>\$3,786.32</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,786.32</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$437.40          |
| 06/14/2007                           | \$1,191.71        |
| 06/25/2007                           | \$176.12          |
| 07/12/2007                           | \$17.61           |
| 08/09/2007                           | \$130.60          |
| 08/30/2007                           | \$183.46          |
| 09/20/2007                           | \$1,360.16        |
| 11/19/2007                           | \$134.96          |
| <b>Totals: 8 Distributions</b>       | <b>\$3,632.02</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$6.75            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.75</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$3,638.77</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$3,786.32        | \$3,632.02             | \$0.00               | \$5.62           | \$6.75        | \$148.68        |
| <b>Totals</b>          | <b>\$3,786.32</b> | <b>\$3,632.02</b>      | <b>\$0.00</b>        | <b>\$5.62</b>    | <b>\$6.75</b> | <b>\$148.68</b> |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount          | Adjustment Description     |
|---------------|------------------|-----------------------|-----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$198.38        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$198.38</b> |                            |

**Final Settlement Sheet  
Kane County  
224 - AURORA SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
225 - AURORA SSA 49B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
226 - GENEVA SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**227 - CARPENTERSVILLE SSA 1**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,500.06        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$1.37            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,498.69</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$4.39            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,503.08</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,498.69        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$4.39            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$4,503.08</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,503.08</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$415.34          |
| 06/14/2007                            | \$1,546.35        |
| 06/25/2007                            | \$168.88          |
| 07/12/2007                            | \$56.21           |
| 08/09/2007                            | \$67.87           |
| 08/30/2007                            | \$190.32          |
| 09/20/2007                            | \$1,817.47        |
| 10/18/2007                            | \$140.09          |
| 11/19/2007                            | \$96.53           |
| <b>Totals: 9 Distributions</b>        | <b>\$4,499.06</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$8.03            |
| <b>Totals: 1 Distributions</b>        | <b>\$8.03</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,507.09</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$4,503.08        | \$4,499.06             | \$0.00               | \$4.02           | \$8.03        | \$0.00          |
| <b>Totals</b>              | <b>\$4,503.08</b> | <b>\$4,499.06</b>      | <b>\$0.00</b>        | <b>\$4.02</b>    | <b>\$8.03</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$4.39        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$4.39</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**228 - CARPENTERSVILLE SSA 2**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,100.04        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$6.01            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,094.03</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$1.13            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,095.16</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,094.03        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$1.13            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,095.16</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,095.16</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$83.07           |
| 06/14/2007                           | \$405.93          |
| 06/25/2007                           | \$51.77           |
| 07/12/2007                           | \$5.18            |
| 08/09/2007                           | \$26.86           |
| 08/30/2007                           | \$19.70           |
| 09/20/2007                           | \$472.63          |
| 10/18/2007                           | \$18.75           |
| 11/19/2007                           | \$10.82           |
| <b>Totals: 9 Distributions</b>       | <b>\$1,094.71</b> |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,094.71</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,095.16        | \$1,094.71             | \$0.00               | \$0.45           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,095.16</b> | <b>\$1,094.71</b>      | <b>\$0.00</b>        | <b>\$0.45</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.13        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.13</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**229 - CARPENTERSVILLE TIF 2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$149,638.06        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$149,638.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$18.16             |  |
|     | <b>Total Amount Due</b>      | <b>\$149,656.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$149,638.06        |
| + | 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 | \$18.16             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$149,656.22</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$149,656.22</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$11,047.23         |
| 06/14/2007                            | \$48,525.31         |
| 06/25/2007                            | \$4,852.53          |
| 07/12/2007                            | \$485.25            |
| 08/09/2007                            | \$49.07             |
| 08/30/2007                            | \$9,286.24          |
| 09/20/2007                            | \$52,824.80         |
| 10/18/2007                            | \$21,148.79         |
| 11/19/2007                            | \$1,379.52          |
| <b>Totals: 9 Distributions</b>        | <b>\$149,598.74</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$266.74            |
| <b>Totals: 1 Distributions</b>        | <b>\$266.74</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$149,865.48</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$149,656.22        | \$149,598.74           | \$0.00               | \$57.48          | \$266.74        | \$0.00          |
| <b>Totals</b>   | <b>\$149,656.22</b> | <b>\$149,598.74</b>    | <b>\$0.00</b>        | <b>\$57.48</b>   | <b>\$266.74</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$18.16        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$18.16</b> |                                    |

**Final Settlement Sheet  
Kane County  
230 - HAMPSHIRE SSA 6**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$3.85        |  |
|     | <b>Total Amount Due</b>      | <b>\$3.85</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$3.85        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$3.85</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$3.85</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| Tax Distribution Date                | Amount        |
| 11/19/2007                           | \$3.70        |
| <b>Totals: 1 Distributions</b>       | <b>\$3.70</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3.70</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$3.85           | \$3.70                 | \$0.00               | \$0.15           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$3.85</b>    | <b>\$3.70</b>          | <b>\$0.00</b>        | <b>\$0.15</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$3.85        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$3.85</b> |                                    |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|---------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.00</b> |                               |

**Final Settlement Sheet  
Kane County  
231 - HAMPSHIRE SSA 2**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.03        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.03</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.03        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.03</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.03</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| Tax Distribution Date                | Amount        |
| 11/19/2007                           | \$0.03        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.03</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.03</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.03           | \$0.03                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.03</b>    | <b>\$0.03</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.03        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.03</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**232 - HAMPSHIRE SSA 3**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,151.44        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,151.44</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.01            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,151.45</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,151.44        |
| + | 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 | \$0.01            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,151.45</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,151.45</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$51.88           |
| 06/14/2007                            | \$921.40          |
| 06/25/2007                            | \$92.14           |
| 07/12/2007                            | \$9.22            |
| 08/09/2007                            | \$49.84           |
| 08/30/2007                            | \$4.93            |
| 09/20/2007                            | \$953.33          |
| 10/18/2007                            | \$65.96           |
| 11/19/2007                            | \$2.64            |
| <b>Totals: 9 Distributions</b>        | <b>\$2,151.34</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$3.83            |
| <b>Totals: 1 Distributions</b>        | <b>\$3.83</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,155.17</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,151.45        | \$2,151.34             | \$0.00               | \$0.11           | \$3.83        | \$0.00          |
| <b>Totals</b>          | <b>\$2,151.45</b> | <b>\$2,151.34</b>      | <b>\$0.00</b>        | <b>\$0.11</b>    | <b>\$3.83</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.01        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.01</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**233 - GENEVA SSA 16**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$115,000.42        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$47.34             |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$416.85            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$115,369.93</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$83.74             |  |
|     | <b>Total Amount Due</b>      | <b>\$115,453.67</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$114,953.08        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$416.85            |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$83.74             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$115,453.67</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$5.47              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$115,459.14</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$12,140.02         |
| 06/14/2007                            | \$36,757.18         |
| 06/25/2007                            | \$7,232.52          |
| 07/12/2007                            | \$1,277.68          |
| 08/09/2007                            | \$1,178.94          |
| 08/30/2007                            | \$6,411.64          |
| 09/20/2007                            | \$45,706.60         |
| 10/18/2007                            | \$2,731.04          |
| 11/19/2007                            | \$1,937.33          |
| <b>Totals: 9 Distributions</b>        | <b>\$115,372.95</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$205.78            |
| <b>Totals: 1 Distributions</b>        | <b>\$205.78</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$115,578.73</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICES | \$115,453.67        | \$115,372.95           | \$0.00               | \$80.72          | \$205.78        | \$0.00          |
| <b>Totals</b>          | <b>\$115,453.67</b> | <b>\$115,372.95</b>    | <b>\$0.00</b>        | <b>\$80.72</b>   | <b>\$205.78</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected    | \$0.73          | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Omitted Tax Collected | \$416.12        | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$83.74         | 2005 Hold Back Amount for Fund 023 |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$500.59</b> |                                    |

**Final Settlement Sheet  
Kane County  
234 - GENEVA SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
235 - ST CHARLES SSA 7**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$7,500.07        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$30.35           |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,469.72</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$3.98            |  |
|     | <b>Total Amount Due</b>      | <b>\$7,473.70</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$7,500.07        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$3.98            |
| - | Abatements/Refunds           | \$30.35           |
|   | <b>Total Collected</b>       | <b>\$7,473.70</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$7,473.70</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$410.13          |
| 06/14/2007                            | \$2,939.03        |
| 06/25/2007                            | \$415.24          |
| 07/12/2007                            | \$55.78           |
| 08/09/2007                            | \$20.06           |
| 08/30/2007                            | \$1,030.73        |
| 09/20/2007                            | \$2,539.85        |
| 10/18/2007                            | \$43.77           |
| 11/19/2007                            | \$18.35           |
| <b>Totals: 9 Distributions</b>        | <b>\$7,472.94</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$13.32           |
| <b>Totals: 1 Distributions</b>        | <b>\$13.32</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$7,486.26</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$7,473.70        | \$7,472.94             | \$0.00               | \$0.76           | \$13.32        | \$0.00          |
| <b>Totals</b>          | <b>\$7,473.70</b> | <b>\$7,472.94</b>      | <b>\$0.00</b>        | <b>\$0.76</b>    | <b>\$13.32</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$3.98        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$3.98</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount         | Adjustment Description     |
|---------------|------------------|-----------------------|----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$30.35        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$30.35</b> |                            |

**Final Settlement Sheet**  
**Kane County**  
**236 - ST CHARLES SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**237 - ST CHARLES SSA 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
238 - ST CHARLES SSA 10**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$5,000.37        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$4.57            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,995.80</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$6.12            |  |
|     | <b>Total Amount Due</b>      | <b>\$5,001.92</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,995.80        |
|   | 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 | \$6.12            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$5,001.92</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$5,001.92</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$391.54          |
| 06/14/2007                            | \$1,810.76        |
| 06/25/2007                            | \$316.27          |
| 07/12/2007                            | \$40.02           |
| 08/09/2007                            | \$53.42           |
| 08/30/2007                            | \$354.19          |
| 09/20/2007                            | \$1,798.18        |
| 10/18/2007                            | \$144.58          |
| 11/19/2007                            | \$89.24           |
| <b>Totals: 9 Distributions</b>        | <b>\$4,998.20</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$8.92            |
| <b>Totals: 1 Distributions</b>        | <b>\$8.92</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$5,007.12</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$5,001.92        | \$4,998.20             | \$0.00               | \$3.72           | \$8.92        | \$0.00          |
| <b>Totals</b>          | <b>\$5,001.92</b> | <b>\$4,998.20</b>      | <b>\$0.00</b>        | <b>\$3.72</b>    | <b>\$8.92</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$6.12        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$6.12</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**239 - ST CHARLES SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**240 - ST CHARLES SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
241 - ST CHARLES SSA 13**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$18,560.07        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$18,560.07</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$12.16            |  |
|     | <b>Total Amount Due</b>      | <b>\$18,572.23</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$18,521.99        |
|   | 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 | \$12.16            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$18,534.15</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$56.25            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$18,590.40</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,349.34         |
| 06/14/2007                            | \$6,357.41         |
| 06/25/2007                            | \$1,504.52         |
| 07/12/2007                            | \$150.45           |
| 08/09/2007                            | \$113.80           |
| 08/30/2007                            | \$1,224.47         |
| 09/20/2007                            | \$7,383.62         |
| 10/18/2007                            | \$321.52           |
| 11/19/2007                            | \$123.86           |
| <b>Totals: 9 Distributions</b>        | <b>\$18,528.99</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$33.03            |
| <b>Totals: 1 Distributions</b>        | <b>\$33.03</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$18,562.02</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$18,534.15        | \$18,528.99            | \$0.00               | \$5.16           | \$33.03        | \$0.00          |
| <b>Totals</b>          | <b>\$18,534.15</b> | <b>\$18,528.99</b>     | <b>\$0.00</b>        | <b>\$5.16</b>    | <b>\$33.03</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$12.16        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$12.16</b> |                                    |

**Final Settlement Sheet  
Kane County  
242 - ST CHARLES SSA 14**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,600.11        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.50            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,599.61</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,599.61</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,599.61        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,599.61</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,599.61</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$184.37          |
| 06/14/2007                            | \$981.14          |
| 06/25/2007                            | \$112.80          |
| 07/12/2007                            | \$32.00           |
| 08/09/2007                            | \$11.48           |
| 08/30/2007                            | \$183.06          |
| 09/20/2007                            | \$1,008.09        |
| 10/18/2007                            | \$46.54           |
| 11/19/2007                            | \$38.52           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,598.00</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$4.63            |
| <b>Totals: 1 Distributions</b>        | <b>\$4.63</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,602.63</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,599.61        | \$2,598.00             | \$0.00               | \$1.61           | \$4.63        | \$0.00          |
| <b>Totals</b>              | <b>\$2,599.61</b> | <b>\$2,598.00</b>      | <b>\$0.00</b>        | <b>\$1.61</b>    | <b>\$4.63</b> | <b>\$0.00</b>   |

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**246 - EAST DUNDEE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**247 - EAST DUNDEE SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
248 - EAST DUNDEE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**249 - GENEVA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
250 - SUGAR GROVE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**251 - SUGAR GROVE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
252 - AURORA SSA 13A**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,700.02        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,700.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$5.98            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,706.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,700.02        |
| + | 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 | \$5.98            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,706.00</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,706.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$239.23          |
| 06/14/2007                            | \$1,027.56        |
| 06/25/2007                            | \$102.75          |
| 07/12/2007                            | \$119.35          |
| 08/09/2007                            | \$12.07           |
| 08/30/2007                            | \$37.45           |
| 09/20/2007                            | \$1,025.46        |
| 10/18/2007                            | \$20.09           |
| 11/19/2007                            | \$117.16          |
| <b>Totals: 9 Distributions</b>        | <b>\$2,701.12</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$4.82            |
| <b>Totals: 1 Distributions</b>        | <b>\$4.82</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,705.94</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,706.00        | \$2,701.12             | \$0.00               | \$4.88           | \$4.82        | \$0.00          |
| <b>Totals</b>          | <b>\$2,706.00</b> | <b>\$2,701.12</b>      | <b>\$0.00</b>        | <b>\$4.88</b>    | <b>\$4.82</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$5.98        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$5.98</b> |                                    |

**Final Settlement Sheet  
Kane County  
253 - AURORA SSA 13B**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.96        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.96</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.96        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.96</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.96</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| Tax Distribution Date                | Amount        |
| 11/19/2007                           | \$0.92        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.92</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.92</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.96           | \$0.92                 | \$0.00               | \$0.04           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.96</b>    | <b>\$0.92</b>          | <b>\$0.00</b>        | <b>\$0.04</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.96        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.96</b> |                                    |

**Final Settlement Sheet  
Kane County  
254 - AURORA SBA 19A**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,840.80        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,840.80</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.01            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,840.81</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,840.80        |
| + | 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 | \$0.01            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,840.81</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,840.81</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$337.32          |
| 06/14/2007                            | \$552.66          |
| 06/25/2007                            | \$244.76          |
| 07/12/2007                            | \$257.10          |
| 08/09/2007                            | \$261.22          |
| 08/30/2007                            | \$222.15          |
| 09/20/2007                            | \$946.29          |
| 10/18/2007                            | \$18.54           |
| 11/19/2007                            | \$0.74            |
| <b>Totals: 9 Distributions</b>        | <b>\$2,840.78</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$5.06            |
| <b>Totals: 1 Distributions</b>        | <b>\$5.06</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,845.84</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,840.81        | \$2,840.78             | \$0.00               | \$0.03           | \$5.06        | \$0.00          |
| <b>Totals</b>              | <b>\$2,840.81</b> | <b>\$2,840.78</b>      | <b>\$0.00</b>        | <b>\$0.03</b>    | <b>\$5.06</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.01        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.01</b> |                                    |

**Final Settlement Sheet  
Kane County  
255 - AURORA SBA 19B**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$6,604.52        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,604.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$33.19           |  |
|     | <b>Total Amount Due</b>      | <b>\$6,637.71</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$6,604.52        |
|   | 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 | \$33.19           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$6,637.71</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$6,637.71</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$984.08          |
| 06/14/2007                           | \$2,090.85        |
| 06/25/2007                           | \$440.31          |
| 07/12/2007                           | \$132.85          |
| 08/30/2007                           | \$262.27          |
| 09/20/2007                           | \$2,212.24        |
| 10/18/2007                           | \$43.34           |
| 11/19/2007                           | \$452.90          |
| <b>Totals: 8 Distributions</b>       | <b>\$6,618.84</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$11.83           |
| <b>Totals: 1 Distributions</b>       | <b>\$11.83</b>    |
| <b>Grand Totals: 9 Distributions</b> | <b>\$6,630.67</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$6,637.71        | \$6,618.84             | \$0.00               | \$18.87          | \$11.83        | \$0.00          |
| <b>Totals</b>              | <b>\$6,637.71</b> | <b>\$6,618.84</b>      | <b>\$0.00</b>        | <b>\$18.87</b>   | <b>\$11.83</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$33.19        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$33.19</b> |                                    |

**Final Settlement Sheet  
Kane County  
256 - AURORA SBA 20**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,979.68        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,979.68</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$3.31            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,982.99</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,979.68        |
| + | 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 | \$3.31            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$4,982.99</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,982.99</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$638.79          |
| 06/14/2007                            | \$1,541.88        |
| 06/25/2007                            | \$386.71          |
| 07/12/2007                            | \$38.67           |
| 08/09/2007                            | \$239.02          |
| 08/30/2007                            | \$166.89          |
| 09/20/2007                            | \$1,839.72        |
| 10/18/2007                            | \$126.06          |
| 11/19/2007                            | \$5.04            |
| <b>Totals: 9 Distributions</b>        | <b>\$4,982.78</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$8.88            |
| <b>Totals: 1 Distributions</b>        | <b>\$8.88</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,991.66</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$4,982.99        | \$4,982.78             | \$0.00               | \$0.21           | \$8.88        | \$0.00          |
| <b>Totals</b>              | <b>\$4,982.99</b> | <b>\$4,982.78</b>      | <b>\$0.00</b>        | <b>\$0.21</b>    | <b>\$8.88</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$3.31        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$3.31</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**257 - PINGREE GROVE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
258 - PINGREE GRV SBA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$0.00            |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$0.00</b>     |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$1,049.70        |
|   | <b>Total</b>                 | <b>\$1,049.70</b> |

**Interest Distribution**

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

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**260 - ELBURN SSA 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$24,932.34        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$30.52            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$3.49             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$24,905.31</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$12.12            |  |
|     | <b>Total Amount Due</b>      | <b>\$24,917.43</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$24,840.43        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$3.49             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$12.12            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$24,856.04</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$24,856.04</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,943.96         |
| 06/14/2007                            | \$8,755.52         |
| 06/25/2007                            | \$1,521.52         |
| 07/12/2007                            | \$194.12           |
| 08/09/2007                            | \$296.91           |
| 08/30/2007                            | \$1,189.68         |
| 09/20/2007                            | \$9,805.05         |
| 10/18/2007                            | \$736.11           |
| 11/19/2007                            | \$396.64           |
| <b>Totals: 9 Distributions</b>        | <b>\$24,839.51</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$44.30            |
| <b>Totals: 1 Distributions</b>        | <b>\$44.30</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$24,883.81</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$24,856.04        | \$24,839.51            | \$0.00               | \$16.53          | \$44.30        | \$0.00          |
| <b>Totals</b>          | <b>\$24,856.04</b> | <b>\$24,839.51</b>     | <b>\$0.00</b>        | <b>\$16.53</b>   | <b>\$44.30</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description             |
|------|------------------|--------------------|----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$3.49         | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$12.12        | 2005 Hold Back Amount for Fund 023 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$15.61</b> |                                    |

**Final Settlement Sheet  
Kane County  
261 - GENEVA SSA 21**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**262 - BATAVIA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
263 - GENEVA SSA 12**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$12,930.52        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$12,930.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.71             |  |
|     | <b>Total Amount Due</b>      | <b>\$12,931.23</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$12,930.52        |
| + | 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 | \$0.71             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$12,931.23</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$12,931.23</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2007                           | \$5,819.36         |
| 06/25/2007                           | \$581.94           |
| 07/12/2007                           | \$58.19            |
| 08/09/2007                           | \$5.89             |
| 08/30/2007                           | \$820.18           |
| 09/20/2007                           | \$5,532.76         |
| 10/18/2007                           | \$108.39           |
| 11/19/2007                           | \$4.34             |
| <b>Totals: 8 Distributions</b>       | <b>\$12,931.05</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$23.05            |
| <b>Totals: 1 Distributions</b>       | <b>\$23.05</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$12,954.10</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS & INTEREST | \$12,931.23        | \$12,931.05            | \$0.00               | \$0.18           | \$23.05        | \$0.00          |
| <b>Totals</b>          | <b>\$12,931.23</b> | <b>\$12,931.05</b>     | <b>\$0.00</b>        | <b>\$0.18</b>    | <b>\$23.05</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.71        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.71</b> |                                    |

**Final Settlement Sheet  
Kane County  
265 - GENEVA SSA 23**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,355.02        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.50            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,354.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$3.67            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,358.19</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,354.52        |
|   | 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 | \$3.67            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,358.19</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,358.19</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$132.59          |
| 06/14/2007                            | \$469.13          |
| 06/25/2007                            | \$46.92           |
| 07/12/2007                            | \$27.45           |
| 08/09/2007                            | \$28.71           |
| 08/30/2007                            | \$91.44           |
| 09/20/2007                            | \$483.00          |
| 10/18/2007                            | \$57.34           |
| 11/19/2007                            | \$20.75           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,357.33</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$2.42            |
| <b>Totals: 1 Distributions</b>        | <b>\$2.42</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,359.75</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,358.19        | \$1,357.33             | \$0.00               | \$0.86           | \$2.42        | \$0.00          |
| <b>Totals</b>          | <b>\$1,358.19</b> | <b>\$1,357.33</b>      | <b>\$0.00</b>        | <b>\$0.86</b>    | <b>\$2.42</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$3.67        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$3.67</b> |                                    |

**Final Settlement Sheet  
Kane County  
266 - BATAVIA SSA 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|---------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.00</b> |                               |

**Final Settlement Sheet**

**Kane County**

**267 - WAYNE SSA 3**

**Current Year Taxes Due**

|     |                              |                |  |
|-----|------------------------------|----------------|--|
|     | Original Amount Due          | \$0.00         |  |
| +   | Supplements                  | \$0.00         |  |
| -   | Cancellations                | \$0.00         |  |
| -   | Abatements/Refunds           | \$0.00         |  |
| +   | Mobile Home                  | \$0.00         |  |
| +/- | Road & Bridge Transfer       | \$0.00         |  |
| +   | Misc. Adjustments            | \$0.00         |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b>  |  |
| +   | Prior Year Real Estate Tax   | \$0.00         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00         |  |
| +   | Prior Year Misc. Adjustments | \$24.65        |  |
|     | <b>Total Amount Due</b>      | <b>\$24.65</b> |  |

**Current Year Taxes Paid**

|   |                              |                |
|---|------------------------------|----------------|
|   | Real Estate                  | \$0.00         |
|   | Railroad                     | \$0.00         |
|   | Mobile Home                  | \$0.00         |
|   | Misc. Adjustments            | \$0.00         |
|   | Prior Year Real Estate       | \$0.00         |
|   | Prior Year Mobile Home       | \$0.00         |
| + | Prior Year Misc. Adjustments | \$24.65        |
| - | Abatements/Refunds           | \$0.00         |
|   | <b>Total Collected</b>       | <b>\$24.65</b> |
|   | Hold Back                    | \$0.00         |
|   | County Trustee               | \$0.00         |
|   | Forfeited Tax                | \$0.00         |
|   | <b>Total</b>                 | <b>\$24.65</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |                |
|--------------------------------------|----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>  |
| 11/19/2007                           | \$23.66        |
| <b>Totals: 1 Distributions</b>       | <b>\$23.66</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>  |
| 11/14/2007                           | \$0.04         |
| <b>Totals: 1 Distributions</b>       | <b>\$0.04</b>  |
| <b>Grand Totals: 2 Distributions</b> | <b>\$23.70</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$24.65          | \$23.66                | \$0.00               | \$0.99           | \$0.04        | \$0.00          |
| <b>Totals</b>              | <b>\$24.65</b>   | <b>\$23.66</b>         | <b>\$0.00</b>        | <b>\$0.99</b>    | <b>\$0.04</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$24.65        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$24.65</b> |                                    |

**Final Settlement Sheet  
Kane County  
268 - AURORA SSA 52**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
269 - BATAVIA SSA 30**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,820.00        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$3.06            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,816.94</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$3.30            |  |
|     | <b>Total Amount Due</b>      | <b>\$8,820.24</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,816.94        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$3.30            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$8,820.24</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$8,820.24</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$791.84          |
| 06/14/2007                            | \$3,296.94        |
| 06/25/2007                            | \$375.12          |
| 07/12/2007                            | \$79.16           |
| 08/09/2007                            | \$92.96           |
| 08/30/2007                            | \$603.80          |
| 09/20/2007                            | \$3,330.35        |
| 10/18/2007                            | \$240.07          |
| 11/19/2007                            | \$9.60            |
| <b>Totals: 9 Distributions</b>        | <b>\$8,819.84</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$15.72           |
| <b>Totals: 1 Distributions</b>        | <b>\$15.72</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$8,835.56</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$8,820.24        | \$8,819.84             | \$0.00               | \$0.40           | \$15.72        | \$0.00          |
| <b>Totals</b>          | <b>\$8,820.24</b> | <b>\$8,819.84</b>      | <b>\$0.00</b>        | <b>\$0.40</b>    | <b>\$15.72</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$3.30        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$3.30</b> |                                    |

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount           | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------|
| 2006          | RE - Real Estate | Back Tax Collected | \$0.00           | KC REDEMPTIONS by TBA  |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**271 - CAMPTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount        | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.00        | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.00        | KC REDEMPTIONS by TBA  |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.00        | KC REDEMPTIONS by TBA  |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$0.00</b> |                        |

**Abatement Detail**

| Year | Source           | Account Type          | Amount        | Adjustment Description     |
|------|------------------|-----------------------|---------------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>      | <b>\$0.00</b> |                            |

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$11,983.53        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$35.94            |  |
| -   | Abatements/Refunds           | \$20.00            |  |
| +   | Mobile Home                  | \$0.05             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,927.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$14.23            |  |
|     | <b>Total Amount Due</b>      | <b>\$11,941.87</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$11,933.89        |
|   | Railroad                     | \$11.44            |
|   | Mobile Home                  | \$0.05             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$14.23            |
| - | Abatements/Refunds           | \$20.00            |
|   | <b>Total Collected</b>       | <b>\$11,939.61</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.18             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$11,939.79</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$992.11           |
| 06/14/2007                            | \$4,240.41         |
| 06/25/2007                            | \$671.85           |
| 07/12/2007                            | \$138.69           |
| 08/09/2007                            | \$156.46           |
| 08/30/2007                            | \$683.76           |
| 09/20/2007                            | \$4,271.98         |
| 10/18/2007                            | \$437.80           |
| 11/19/2007                            | \$332.69           |
| <b>Totals: 9 Distributions</b>        | <b>\$11,925.75</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$21.28            |
| <b>Totals: 1 Distributions</b>        | <b>\$21.28</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$11,947.03</b> |

Fund Summary

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$9,447.99         | \$9,437.02             | \$0.00               | \$10.97          | \$16.84        | \$0.00          |
| 027 - AUDIT               | \$997.03           | \$995.87               | \$0.00               | \$1.16           | \$1.78         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,494.59         | \$1,492.86             | \$0.00               | \$1.73           | \$2.66         | \$0.00          |
| <b>Totals</b>             | <b>\$11,939.61</b> | <b>\$11,925.75</b>     | <b>\$0.00</b>        | <b>\$13.86</b>   | <b>\$21.28</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description             |
|------|------------------|--------------------|----------------|------------------------------------|
| 2005 | RE - Real Estate | Back Tax Collected | \$11.42        | 2005 Hold Back Amount for Fund 001 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1.12         | 2005 Hold Back Amount for Fund 027 |
| 2005 | RE - Real Estate | Back Tax Collected | \$1.69         | 2005 Hold Back Amount for Fund 035 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$14.23</b> |                                    |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>         |
|----------------|-------------------|----------------------------|
| \$20.00        |                   | REFUND TO TAXPAYERS by TBA |
| <b>\$20.00</b> |                   |                            |

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

| Year                    | Source           | Account Type          | Amount        | Adjustment Description     |
|-------------------------|------------------|-----------------------|---------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| <b>Totals 3 entries</b> |                  |                       | <b>\$0.00</b> |                            |

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$14,200.02        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$41.57            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$14,158.45</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$15.75            |  |
|     | <b>Total Amount Due</b>      | <b>\$14,174.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$14,062.47        |
| + | Railroad                     | \$94.90            |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$15.75            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$14,173.12</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.99             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$14,174.11</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,033.17         |
| 06/14/2007                            | \$5,212.99         |
| 06/25/2007                            | \$780.17           |
| 07/12/2007                            | \$154.43           |
| 08/09/2007                            | \$150.74           |
| 08/30/2007                            | \$645.94           |
| 09/20/2007                            | \$5,300.09         |
| 10/18/2007                            | \$599.49           |
| 11/19/2007                            | \$284.26           |
| <b>Totals: 9 Distributions</b>        | <b>\$14,161.28</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$25.26            |
| <b>Totals: 1 Distributions</b>        | <b>\$25.26</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$14,186.54</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$14,173.12        | \$14,161.28            | \$0.00               | \$11.84          | \$25.26        | \$0.00          |
| <b>Totals</b>   | <b>\$14,173.12</b> | <b>\$14,161.28</b>     | <b>\$0.00</b>        | <b>\$11.84</b>   | <b>\$25.26</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$15.75        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$15.75</b> |                                    |

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**276 - ST CHARLES SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**277 - ST CHARLES SSA 18**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
278 - HAMPSHIRE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
279 - GENEVA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**280 - CARPENTERSVILLE TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$260,121.50        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$260,121.50</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$1.85              |  |
|     | <b>Total Amount Due</b>      | <b>\$260,123.35</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$260,121.50        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$1.85              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$260,123.35</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$260,123.35</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$49,571.86         |
| 06/14/2007                            | \$54,305.87         |
| 06/25/2007                            | \$5,430.59          |
| 07/12/2007                            | \$18,678.85         |
| 08/09/2007                            | \$31,997.25         |
| 08/30/2007                            | \$3,164.56          |
| 09/20/2007                            | \$28,744.35         |
| 10/18/2007                            | \$65,500.82         |
| 11/19/2007                            | \$2,620.03          |
| <b>Totals: 9 Distributions</b>        | <b>\$260,014.18</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$463.63            |
| <b>Totals: 1 Distributions</b>        | <b>\$463.63</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$260,477.81</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$260,123.35        | \$260,014.18           | \$0.00               | \$109.17         | \$463.63        | \$0.00          |
| <b>Totals</b>   | <b>\$260,123.35</b> | <b>\$260,014.18</b>    | <b>\$0.00</b>        | <b>\$109.17</b>  | <b>\$463.63</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.85        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.85</b> |                                    |

**Final Settlement Sheet  
Kane County  
281 - EAST DUNDEE TIF 1**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$355,981.96        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$355,981.96</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$539.18            |
| <b>Total Amount Due</b>        | <b>\$356,521.14</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$355,981.96        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| + Prior Year Misc. Adjustments | \$539.18            |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$356,521.14</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$1,080.50          |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$357,601.64</b> |

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

| <b>Distribution Summary</b>           |                     |
|---------------------------------------|---------------------|
| <u>Tax Distribution Date</u>          | <u>Amount</u>       |
| 05/24/2007                            | \$75,624.85         |
| 06/14/2007                            | \$96,924.38         |
| 06/25/2007                            | \$15,425.52         |
| 07/12/2007                            | \$1,542.56          |
| 08/09/2007                            | \$8,936.91          |
| 08/30/2007                            | \$47,875.84         |
| 09/20/2007                            | \$91,038.49         |
| 10/18/2007                            | \$3,871.89          |
| 11/19/2007                            | \$14,669.47         |
| <b>Totals: 9 Distributions</b>        | <b>\$355,909.91</b> |
| <u>Interest Distribution Date</u>     | <u>Amount</u>       |
| 11/14/2007                            | \$635.45            |
| <b>Totals: 1 Distributions</b>        | <b>\$635.45</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$356,545.36</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <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> |
| 003 - BONDS AND INTEREST | \$356,521.14            | \$355,909.91                  | \$0.00                      | \$611.23                | \$635.45        | \$0.00                 |
| <b>Totals</b>            | <b>\$356,521.14</b>     | <b>\$355,909.91</b>           | <b>\$0.00</b>               | <b>\$611.23</b>         | <b>\$635.45</b> | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |   |
|--|------------------|---------------------|---|
| <u>Year</u>                            | <u>Source</u>    | <u>Account Type</u> | <u>Amount Adjustment Description</u>        |
| 2005                                   | RE - Real Estate | Back Tax Collected  | \$539.18 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b>                          | <b>1 entries</b> |                     | <b>\$539.18</b>                             |

**Final Settlement Sheet  
Kane County  
282 - UNION DRAINAGE DIST 3**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$27,574.86        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$27,574.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$109.36           |  |
|     | <b>Total Amount Due</b>      | <b>\$27,684.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$27,554.86        |
| + | 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 | \$109.36           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$27,664.22</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$40.00            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$27,704.22</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$2,554.89         |
| 06/14/2007                            | \$9,284.42         |
| 06/25/2007                            | \$1,768.32         |
| 07/12/2007                            | \$226.94           |
| 08/09/2007                            | \$703.15           |
| 08/30/2007                            | \$1,904.14         |
| 09/20/2007                            | \$8,853.71         |
| 10/18/2007                            | \$773.95           |
| 11/19/2007                            | \$1,530.91         |
| <b>Totals: 9 Distributions</b>        | <b>\$27,600.43</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$49.31            |
| <b>Totals: 1 Distributions</b>        | <b>\$49.31</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$27,649.74</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS AND INTEREST | \$27,664.22        | \$27,600.43            | \$0.00               | \$63.79          | \$49.31        | \$0.00          |
| <b>Totals</b>            | <b>\$27,664.22</b> | <b>\$27,600.43</b>     | <b>\$0.00</b>        | <b>\$63.79</b>   | <b>\$49.31</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$109.36        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$109.36</b> |                                    |

**Final Settlement Sheet  
Kane County  
283 - AURORA SSA 49D**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**284 - WEST DUNDEE SSA 4**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$65,000.17        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$42.53            |  |
| -   | Abatements/Refunds           | \$23.39            |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$64,934.25</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$101.08           |  |
|     | <b>Total Amount Due</b>      | <b>\$65,035.33</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$64,957.64        |
| + | 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 | \$101.08           |
| - | Abatements/Refunds           | \$23.39            |
|   | <b>Total Collected</b>       | <b>\$65,035.33</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$65,035.33</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$6,623.02         |
| 06/14/2007                            | \$21,901.96        |
| 06/25/2007                            | \$3,276.10         |
| 07/12/2007                            | \$392.59           |
| 08/09/2007                            | \$827.44           |
| 08/30/2007                            | \$5,043.52         |
| 09/20/2007                            | \$22,805.56        |
| 10/18/2007                            | \$2,383.95         |
| 11/19/2007                            | \$1,709.94         |
| <b>Totals: 9 Distributions</b>        | <b>\$64,964.08</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$115.92           |
| <b>Totals: 1 Distributions</b>        | <b>\$115.92</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$65,080.00</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICES | \$65,035.33        | \$64,964.08            | \$0.00               | \$71.25          | \$115.92        | \$0.00          |
| <b>Totals</b>          | <b>\$65,035.33</b> | <b>\$64,964.08</b>     | <b>\$0.00</b>        | <b>\$71.25</b>   | <b>\$115.92</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$101.08        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$101.08</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount         | Adjustment Description     |
|---------------|------------------|-----------------------|----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$23.39        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$23.39</b> |                            |

**Final Settlement Sheet  
Kane County  
285 - WEST DUNDEE SSA 3**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$35,000.03        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$35,000.03</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$146.97           |  |
|     | <b>Total Amount Due</b>      | <b>\$35,147.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$35,000.03        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$146.97           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$35,147.00</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$35,147.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$3,640.49         |
| 06/14/2007                            | \$10,759.96        |
| 06/25/2007                            | \$2,478.08         |
| 07/12/2007                            | \$568.82           |
| 08/09/2007                            | \$764.70           |
| 08/30/2007                            | \$1,809.75         |
| 09/20/2007                            | \$12,508.91        |
| 10/18/2007                            | \$1,634.15         |
| 11/19/2007                            | \$942.85           |
| <b>Totals: 9 Distributions</b>        | <b>\$35,107.71</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$62.64            |
| <b>Totals: 1 Distributions</b>        | <b>\$62.64</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$35,170.35</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$35,147.00        | \$35,107.71            | \$0.00               | \$39.29          | \$62.64        | \$0.00          |
| <b>Totals</b>          | <b>\$35,147.00</b> | <b>\$35,107.71</b>     | <b>\$0.00</b>        | <b>\$39.29</b>   | <b>\$62.64</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$146.97        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$146.97</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**286 - WEST DUNDEE SSA 5**

**Current Year Taxes Due**

|     |                              |                  |  |
|-----|------------------------------|------------------|--|
|     | Original Amount Due          | \$0.00           |  |
| +   | Supplements                  | \$0.00           |  |
| -   | Cancellations                | \$0.00           |  |
| -   | Abatements/Refunds           | \$15.99          |  |
| +   | Mobile Home                  | \$0.00           |  |
| +/- | Road & Bridge Transfer       | \$0.00           |  |
| +   | Misc. Adjustments            | \$0.00           |  |
|     | <b>Adjusted Amount Due</b>   | <b>(\$15.99)</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00           |  |
| +   | Prior Year Misc. Adjustments | \$0.00           |  |
|     | <b>Total Amount Due</b>      | <b>(\$15.99)</b> |  |

**Current Year Taxes Paid**

|   |                              |                  |
|---|------------------------------|------------------|
|   | Real Estate                  | \$0.00           |
|   | Railroad                     | \$0.00           |
|   | Mobile Home                  | \$0.00           |
|   | Misc. Adjustments            | \$0.00           |
|   | Prior Year Real Estate       | \$0.00           |
|   | Prior Year Mobile Home       | \$0.00           |
| + | Prior Year Misc. Adjustments | \$0.00           |
| - | Abatements/Refunds           | \$15.99          |
|   | <b>Total Collected</b>       | <b>(\$15.99)</b> |
| + | Hold Back                    | \$0.00           |
| + | County Trustee               | \$0.00           |
| + | Forfeited Tax                | \$0.00           |
|   | <b>Total</b>                 | <b>(\$15.99)</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |                 |
|--------------------------------------|-----------------|
| Interest Distribution Date           | Amount          |
| 11/14/2007                           | (\$0.03)        |
| <b>Totals: 1 Distributions</b>       | <b>(\$0.03)</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>(\$0.03)</b> |

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS AND INTEREST | \$-15.99         | \$0.00                 | \$0.00               | \$0.00           | (\$0.03)        | \$0.00          |
| <b>Totals</b>            | <b>\$-15.99</b>  | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>(\$0.03)</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount         | Adjustment Description     |
|---------------|------------------|-----------------------|----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$15.99        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$15.99</b> |                            |

**Final Settlement Sheet**  
**Kane County**  
**287 - CARPENTERSVILLE SSA 10**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$20,371.70        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$20,371.70</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.19             |  |
|     | <b>Total Amount Due</b>      | <b>\$20,371.89</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$20,371.70        |
| + | 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 | \$0.19             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$20,371.89</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$20,371.89</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2007                           | \$18,334.70        |
| 06/25/2007                           | \$1,833.47         |
| 07/12/2007                           | \$183.35           |
| 08/09/2007                           | \$18.54            |
| 08/30/2007                           | \$1.64             |
| 11/19/2007                           | \$0.18             |
| <b>Totals: 6 Distributions</b>       | <b>\$20,371.88</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$36.31            |
| <b>Totals: 1 Distributions</b>       | <b>\$36.31</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$20,408.19</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS & INTEREST | \$20,371.89        | \$20,371.88            | \$0.00               | \$0.01           | \$36.31        | \$0.00          |
| <b>Totals</b>          | <b>\$20,371.89</b> | <b>\$20,371.88</b>     | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$36.31</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.19        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.19</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**288 - CARPENTERSVILLE SSA 11**

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

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**289 - ELBURN SSA 2**

**Current Year Taxes Due**

|     |                        |             |  |
|-----|------------------------|-------------|--|
|     | Original Amount Due    | \$25,152.39 |  |
| +   | Supplements            | \$0.00      |  |
| -   | Cancellations          | \$83.90     |  |
| -   | Abatements/Refunds     | \$0.00      |  |
| +   | Mobile Home            | \$0.00      |  |
| +/- | Road & Bridge Transfer | \$0.00      |  |
| +   | Misc. Adjustments      | \$0.00      |  |

**Adjusted Amount Due \$25,068.49**

|   |                              |         |
|---|------------------------------|---------|
| + | Prior Year Real Estate Tax   | \$0.00  |
| + | Prior Year Mobile Home Tax   | \$0.00  |
| + | Prior Year Misc. Adjustments | \$21.44 |

**Total Amount Due \$25,089.93**

**Current Year Taxes Paid**

|   |                              |             |
|---|------------------------------|-------------|
| + | Real Estate                  | \$25,046.40 |
| + | 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 | \$21.44     |
| - | Abatements/Refunds           | \$0.00      |

**Total Collected \$25,067.84**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$25,067.84**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$2,273.10         |
| 06/14/2007                            | \$8,640.46         |
| 06/25/2007                            | \$1,158.27         |
| 07/12/2007                            | \$300.74           |
| 08/09/2007                            | \$126.14           |
| 08/30/2007                            | \$846.55           |
| 09/20/2007                            | \$10,046.52        |
| 10/18/2007                            | \$629.24           |
| 11/19/2007                            | \$1,004.95         |
| <b>Totals: 9 Distributions</b>        | <b>\$25,025.97</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$44.68            |
| <b>Totals: 1 Distributions</b>        | <b>\$44.68</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$25,070.65</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$25,067.84        | \$25,025.97            | \$0.00               | \$41.87          | \$44.68        | \$0.00          |
| <b>Totals</b>          | <b>\$25,067.84</b> | <b>\$25,025.97</b>     | <b>\$0.00</b>        | <b>\$41.87</b>   | <b>\$44.68</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$21.44        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$21.44</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**290 - MONTGOMERY SSA 5**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$31,445.12        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$4.49             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$31,440.63</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$31,440.63</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$31,440.63        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$31,440.63</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$31,440.63</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$3,514.23         |
| 06/14/2007                            | \$10,211.19        |
| 06/25/2007                            | \$1,093.50         |
| 07/12/2007                            | \$254.16           |
| 08/09/2007                            | \$594.89           |
| 08/30/2007                            | \$744.05           |
| 09/20/2007                            | \$13,063.17        |
| 10/18/2007                            | \$798.82           |
| 11/19/2007                            | \$1,119.96         |
| <b>Totals: 9 Distributions</b>        | <b>\$31,393.97</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$56.04            |
| <b>Totals: 1 Distributions</b>        | <b>\$56.04</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$31,450.01</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$31,440.63        | \$31,393.97            | \$0.00               | \$46.66          | \$56.04        | \$0.00          |
| <b>Totals</b>          | <b>\$31,440.63</b> | <b>\$31,393.97</b>     | <b>\$0.00</b>        | <b>\$46.66</b>   | <b>\$56.04</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
291 - GILBERTS SBA 9**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,233,812.00        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$0.00                |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,233,812.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$640.48              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$1,996.23            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,236,448.71</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,233,812.00        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$640.48              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$1,996.23            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,236,448.71</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,236,448.71</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$227,603.78          |
| 06/14/2007                            | \$326,732.94          |
| 06/25/2007                            | \$42,406.58           |
| 07/12/2007                            | \$9,447.75            |
| 08/09/2007                            | \$14,538.62           |
| 08/30/2007                            | \$49,761.92           |
| 09/20/2007                            | \$502,735.89          |
| 10/18/2007                            | \$33,341.38           |
| 11/19/2007                            | \$28,684.66           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,235,253.52</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$2,203.79            |
| <b>Totals: 1 Distributions</b>        | <b>\$2,203.79</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,237,457.31</b> |

**Fund Summary**

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest          | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,236,448.71        | \$1,235,253.52         | \$0.00               | \$1,195.19        | \$2,203.79        | \$0.00          |
| <b>Totals</b>              | <b>\$1,236,448.71</b> | <b>\$1,235,253.52</b>  | <b>\$0.00</b>        | <b>\$1,195.19</b> | <b>\$2,203.79</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount            | Adjustment Description             |
|---------------|------------------|--------------------|-------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1,996.23        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1,996.23</b> |                                    |

**Final Settlement Sheet  
Kane County  
292 - GILBERTS SBA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**293 - MONTGOMERY SSA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
294 - ST CHARLES TIF 3**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$116,342.14        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$116,342.14</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.99              |  |
|     | <b>Total Amount Due</b>      | <b>\$116,343.13</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$116,342.14        |
| + | 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 | \$0.99              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$116,343.13</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$116,343.13</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2007                           | \$52,354.85         |
| 06/25/2007                           | \$5,235.49          |
| 07/12/2007                           | \$523.55            |
| 08/09/2007                           | \$52.93             |
| 08/30/2007                           | \$5.24              |
| 09/20/2007                           | \$52,891.20         |
| 10/18/2007                           | \$5,068.68          |
| 11/19/2007                           | \$202.74            |
| <b>Totals: 8 Distributions</b>       | <b>\$116,334.68</b> |
| Interest Distribution Date           | Amount              |
| 11/14/2007                           | \$207.36            |
| <b>Totals: 1 Distributions</b>       | <b>\$207.36</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$116,542.04</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$116,343.13        | \$116,334.68           | \$0.00               | \$8.45           | \$207.36        | \$0.00          |
| <b>Totals</b>   | <b>\$116,343.13</b> | <b>\$116,334.68</b>    | <b>\$0.00</b>        | <b>\$8.45</b>    | <b>\$207.36</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.99        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.99</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**295 - WAYNE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
296 - MAPLE PARK SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
297 - ST CHARLES SSA 1B**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$280,379.50        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,087.87          |  |
| -   | Abatements/Refunds           | \$4,831.05          |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$274,460.58</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$130.38            |  |
|     | <b>Total Amount Due</b>      | <b>\$274,590.96</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$279,291.63        |
| + | 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 | \$130.38            |
| - | Abatements/Refunds           | \$4,831.05          |
|   | <b>Total Collected</b>       | <b>\$274,590.96</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$47.34             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$274,638.30</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$19,528.37         |
| 06/14/2007                            | \$98,824.46         |
| 06/25/2007                            | \$15,395.78         |
| 07/12/2007                            | \$6,134.96          |
| 08/09/2007                            | \$4,315.89          |
| 08/30/2007                            | \$18,171.53         |
| 09/20/2007                            | \$94,147.08         |
| 10/18/2007                            | \$7,380.60          |
| 11/19/2007                            | \$10,264.60         |
| <b>Totals: 9 Distributions</b>        | <b>\$274,163.27</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$489.42            |
| <b>Totals: 1 Distributions</b>        | <b>\$489.42</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$274,652.69</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICES | \$274,590.96        | \$274,163.27           | \$0.00               | \$427.69         | \$489.42        | \$0.00          |
| <b>Totals</b>          | <b>\$274,590.96</b> | <b>\$274,163.27</b>    | <b>\$0.00</b>        | <b>\$427.69</b>  | <b>\$489.42</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$130.38        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$130.38</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount            | Adjustment Description     |
|---------------|------------------|-----------------------|-------------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$1,611.40        | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$3,219.65        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$4,831.05</b> |                            |

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
299 - AURORA SSA 25**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,400.05        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,400.05</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$3.54            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,403.59</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,400.05        |
|   | 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 | \$3.54            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$4,403.59</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,403.59</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$527.61          |
| 06/14/2007                            | \$1,508.23        |
| 06/25/2007                            | \$150.82          |
| 07/12/2007                            | \$15.08           |
| 08/09/2007                            | \$53.05           |
| 08/30/2007                            | \$90.95           |
| 09/20/2007                            | \$2,016.69        |
| 10/18/2007                            | \$37.62           |
| 11/19/2007                            | \$3.40            |
| <b>Totals: 9 Distributions</b>        | <b>\$4,403.45</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$7.85            |
| <b>Totals: 1 Distributions</b>        | <b>\$7.85</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,411.30</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$4,403.59        | \$4,403.45             | \$0.00               | \$0.14           | \$7.85        | \$0.00          |
| <b>Totals</b>          | <b>\$4,403.59</b> | <b>\$4,403.45</b>      | <b>\$0.00</b>        | <b>\$0.14</b>    | <b>\$7.85</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$3.54        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$3.54</b> |                                    |

**Final Settlement Sheet  
Kane County  
300 - PINGREE GRV SBA 4**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$212,558.40        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$212,558.40</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$60.48             |  |
|     | <b>Total Amount Due</b>      | <b>\$212,618.88</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$212,558.40        |
| + | 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 | \$60.48             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$212,618.88</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$286.76            |
|   | <b>Total</b>                 | <b>\$212,905.64</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$20,583.36         |
| 06/14/2007                            | \$73,992.31         |
| 06/25/2007                            | \$9,268.28          |
| 07/12/2007                            | \$1,806.38          |
| 08/09/2007                            | \$2,183.63          |
| 08/30/2007                            | \$6,934.76          |
| 09/20/2007                            | \$82,844.03         |
| 10/18/2007                            | \$4,789.45          |
| 11/19/2007                            | \$9,808.01          |
| <b>Totals: 9 Distributions</b>        | <b>\$212,210.21</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$378.96            |
| <b>Totals: 1 Distributions</b>        | <b>\$378.96</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$212,589.17</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$212,618.88        | \$212,210.21           | \$0.00               | \$408.67         | \$378.96        | \$0.00          |
| <b>Totals</b>              | <b>\$212,618.88</b> | <b>\$212,210.21</b>    | <b>\$0.00</b>        | <b>\$408.67</b>  | <b>\$378.96</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$60.48        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$60.48</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**301 - HUNTLEY TIF 1**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,911,092.00        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$0.00                |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,911,092.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$734.96              |  |
|     | <b>Total Amount Due</b>      | <b>\$1,911,826.96</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,911,092.00        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$734.96              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,911,826.96</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,911,826.96</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$71,332.11           |
| 06/14/2007                            | \$787,505.88          |
| 06/25/2007                            | \$78,750.59           |
| 07/12/2007                            | \$11,495.99           |
| 08/09/2007                            | \$1,162.37            |
| 08/30/2007                            | \$227,519.52          |
| 09/20/2007                            | \$640,542.34          |
| 10/18/2007                            | \$76,645.80           |
| 11/19/2007                            | \$16,197.47           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,911,152.07</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$3,407.55            |
| <b>Totals: 1 Distributions</b>        | <b>\$3,407.55</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,914,559.62</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$1,911,826.96        | \$1,911,152.07         | \$0.00               | \$674.89         | \$3,407.55        | \$0.00          |
| <b>Totals</b>   | <b>\$1,911,826.96</b> | <b>\$1,911,152.07</b>  | <b>\$0.00</b>        | <b>\$674.89</b>  | <b>\$3,407.55</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$734.96        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$734.96</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**302 - BATAVIA SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**303 - BATAVIA SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**304 - BATAVIA SSA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST              | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
305 - BATAVIA SSA 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**306 - BATAVIA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**307**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
308 - BATAVIA SSA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
309 - BATAVIA SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
310 - BATAVIA SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
311 - BATAVIA SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
312 - BATAVIA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
313 - BATAVIA SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
314 - BATAVIA SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
315 - BATAVIA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
317 - BATAVIA SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
318 - BATAVIA SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
319 - AURORA SSA 33**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.33        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.33</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.33        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.33</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.33</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| Tax Distribution Date                | Amount        |
| 11/19/2007                           | \$0.32        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.32</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.32</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.33           | \$0.32                 | \$0.00               | \$0.01           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.33</b>    | <b>\$0.32</b>          | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount        | Adjustment Description             |
|-------------------------|------------------|--------------------|---------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected | \$0.33        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals 1 entries</b> |                  |                    | <b>\$0.33</b> |                                    |

**Abatement Detail**

| Year                    | Source           | Account Type          | Amount        | Adjustment Description     |
|-------------------------|------------------|-----------------------|---------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| <b>Totals 1 entries</b> |                  |                       | <b>\$0.00</b> |                            |

**Final Settlement Sheet**  
**Kane County**  
**320 - WEST DUNDEE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**321 - NORTH AURORA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**322 - NORTH AURORA SSA 4**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,920.05        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$4.70            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,915.35</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.39            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,915.74</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,915.35        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.39            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,915.74</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,915.74</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$426.80          |
| 06/14/2007                            | \$1,455.14        |
| 06/25/2007                            | \$145.51          |
| 07/12/2007                            | \$23.90           |
| 08/09/2007                            | \$48.47           |
| 08/30/2007                            | \$131.07          |
| 09/20/2007                            | \$1,583.14        |
| 10/18/2007                            | \$91.80           |
| 11/19/2007                            | \$9.51            |
| <b>Totals: 9 Distributions</b>        | <b>\$3,915.34</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$6.98            |
| <b>Totals: 1 Distributions</b>        | <b>\$6.98</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,922.32</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$3,915.74        | \$3,915.34             | \$0.00               | \$0.40           | \$6.98        | \$0.00          |
| <b>Totals</b>          | <b>\$3,915.74</b> | <b>\$3,915.34</b>      | <b>\$0.00</b>        | <b>\$0.40</b>    | <b>\$6.98</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.39        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.39</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**323 - NORTH AURORA SSA 5**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,240.02        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,240.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$4.88            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,244.90</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,240.02        |
| + | 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 | \$4.88            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,244.90</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,244.90</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$225.98          |
| 06/14/2007                            | \$830.04          |
| 06/25/2007                            | \$83.01           |
| 07/12/2007                            | \$8.30            |
| 08/09/2007                            | \$25.18           |
| 08/30/2007                            | \$66.24           |
| 09/20/2007                            | \$949.95          |
| 10/18/2007                            | \$41.07           |
| 11/19/2007                            | \$14.52           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,244.29</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$4.00            |
| <b>Totals: 1 Distributions</b>        | <b>\$4.00</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,248.29</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,244.90        | \$2,244.29             | \$0.00               | \$0.61           | \$4.00        | \$0.00          |
| <b>Totals</b>          | <b>\$2,244.90</b> | <b>\$2,244.29</b>      | <b>\$0.00</b>        | <b>\$0.61</b>    | <b>\$4.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$4.88        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$4.88</b> |                                    |

**Final Settlement Sheet  
Kane County  
324 - MONTGOMERY SSA 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$12,785.59        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$12,785.59</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.12             |  |
|     | <b>Total Amount Due</b>      | <b>\$12,785.71</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$12,785.59        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.12             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$12,785.71</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$12,785.71</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$694.38           |
| 06/14/2007                            | \$5,520.02         |
| 06/25/2007                            | \$552.01           |
| 07/12/2007                            | \$55.20            |
| 08/09/2007                            | \$5.58             |
| 08/30/2007                            | \$133.72           |
| 09/20/2007                            | \$5,708.30         |
| 10/18/2007                            | \$111.84           |
| 11/19/2007                            | \$4.47             |
| <b>Totals: 9 Distributions</b>        | <b>\$12,785.52</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$22.79            |
| <b>Totals: 1 Distributions</b>        | <b>\$22.79</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$12,808.31</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS & INTEREST | \$12,785.71        | \$12,785.52            | \$0.00               | \$0.19           | \$22.79        | \$0.00          |
| <b>Totals</b>          | <b>\$12,785.71</b> | <b>\$12,785.52</b>     | <b>\$0.00</b>        | <b>\$0.19</b>    | <b>\$22.79</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.12        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.12</b> |                                    |

**Final Settlement Sheet  
Kane County  
325 - BATAVIA SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
326 - BATAVIA SSA 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
328 - AURORA SSA 37**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
329 - GENEVA SSA 18**

**Current Year Taxes Due**

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | Original Amount Due          | \$1,764.99        |
| +   | Supplements                  | \$0.00            |
| -   | Cancellations                | \$0.00            |
| -   | Abatements/Refunds           | \$0.00            |
| +   | Mobile Home                  | \$0.00            |
| +/- | Road & Bridge Transfer       | \$0.00            |
| +   | Misc. Adjustments            | \$0.00            |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,764.99</b> |
| +   | Prior Year Real Estate Tax   | \$0.00            |
| +   | Prior Year Mobile Home Tax   | \$0.00            |
| +   | Prior Year Misc. Adjustments | \$0.02            |
|     | <b>Total Amount Due</b>      | <b>\$1,765.01</b> |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,764.99        |
| + | 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 | \$0.02            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,765.01</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,765.01</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$150.10          |
| 06/14/2007                            | \$641.86          |
| 06/25/2007                            | \$81.42           |
| 07/12/2007                            | \$8.15            |
| 08/09/2007                            | \$20.22           |
| 08/30/2007                            | \$76.24           |
| 09/20/2007                            | \$736.67          |
| 10/18/2007                            | \$48.34           |
| 11/19/2007                            | \$1.93            |
| <b>Totals: 9 Distributions</b>        | <b>\$1,764.93</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$3.15            |
| <b>Totals: 1 Distributions</b>        | <b>\$3.15</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,768.08</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,765.01        | \$1,764.93             | \$0.00               | \$0.08           | \$3.15        | \$0.00          |
| <b>Totals</b>          | <b>\$1,765.01</b> | <b>\$1,764.93</b>      | <b>\$0.00</b>        | <b>\$0.08</b>    | <b>\$3.15</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.02        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.02</b> |                                    |

**Final Settlement Sheet  
Kane County  
330 - HAMPSHIRE SSA 7**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.15        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.15</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.15        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.15</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.15</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.14        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.14</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.14</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.15           | \$0.14                 | \$0.00               | \$0.01           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.15</b>    | <b>\$0.14</b>          | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.15        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.15</b> |                                    |

**Final Settlement Sheet  
Kane County  
331 - HAMPSHIRE SSA 8**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,500.04        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$2.45            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,497.59</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.46            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,498.05</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,497.59        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.46            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,498.05</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,498.05</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$45.65           |
| 06/14/2007                            | \$594.39          |
| 06/25/2007                            | \$84.14           |
| 07/12/2007                            | \$8.42            |
| 08/09/2007                            | \$12.67           |
| 08/30/2007                            | \$14.61           |
| 09/20/2007                            | \$644.79          |
| 10/18/2007                            | \$74.81           |
| 11/19/2007                            | \$17.83           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,497.31</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$2.67            |
| <b>Totals: 1 Distributions</b>        | <b>\$2.67</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,499.98</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,498.05        | \$1,497.31             | \$0.00               | \$0.74           | \$2.67        | \$0.00          |
| <b>Totals</b>          | <b>\$1,498.05</b> | <b>\$1,497.31</b>      | <b>\$0.00</b>        | <b>\$0.74</b>    | <b>\$2.67</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.46        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.46</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**332 - ST CHARLES SSA 51**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**333 - NORTH AURORA SSA 7**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,239.95        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,239.95</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.90            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,240.85</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,239.95        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.90            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,240.85</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,240.85</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$227.99          |
| 06/14/2007                            | \$795.37          |
| 06/25/2007                            | \$89.57           |
| 07/12/2007                            | \$30.84           |
| 08/09/2007                            | \$32.90           |
| 08/30/2007                            | \$52.06           |
| 09/20/2007                            | \$900.75          |
| 10/18/2007                            | \$62.55           |
| 11/19/2007                            | \$46.87           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,238.90</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$3.99            |
| <b>Totals: 1 Distributions</b>        | <b>\$3.99</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,242.89</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,240.85        | \$2,238.90             | \$0.00               | \$1.95           | \$3.99        | \$0.00          |
| <b>Totals</b>          | <b>\$2,240.85</b> | <b>\$2,238.90</b>      | <b>\$0.00</b>        | <b>\$1.95</b>    | <b>\$3.99</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.90        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.90</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**334 - NORTH AURORA SSA 8**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,695.98        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$6.89            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,689.09</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$1.96            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,691.05</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,689.09        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$1.96            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,691.05</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,691.05</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$355.62          |
| 06/14/2007                            | \$1,353.41        |
| 06/25/2007                            | \$174.26          |
| 07/12/2007                            | \$34.08           |
| 08/09/2007                            | \$62.77           |
| 08/30/2007                            | \$147.94          |
| 09/20/2007                            | \$1,443.17        |
| 10/18/2007                            | \$80.17           |
| 11/19/2007                            | \$38.04           |
| <b>Totals: 9 Distributions</b>        | <b>\$3,689.46</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$6.58            |
| <b>Totals: 1 Distributions</b>        | <b>\$6.58</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,696.04</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$3,691.05        | \$3,689.46             | \$0.00               | \$1.59           | \$6.58        | \$0.00          |
| <b>Totals</b>          | <b>\$3,691.05</b> | <b>\$3,689.46</b>      | <b>\$0.00</b>        | <b>\$1.59</b>    | <b>\$6.58</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.96        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.96</b> |                                    |

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**336 - CARPENTERSVILLE SSA 18**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$28,341.59        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$28,341.59</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$117.56           |  |
|     | <b>Total Amount Due</b>      | <b>\$28,459.15</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$28,341.59        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$117.56           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$28,459.15</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$28,459.15</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2007                           | \$12,819.64        |
| 06/25/2007                           | \$1,281.96         |
| 07/12/2007                           | \$128.20           |
| 09/20/2007                           | \$12,429.56        |
| 10/18/2007                           | \$243.51           |
| 11/19/2007                           | \$1,494.03         |
| <b>Totals: 6 Distributions</b>       | <b>\$28,396.90</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$50.72            |
| <b>Totals: 1 Distributions</b>       | <b>\$50.72</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$28,447.62</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS & INTEREST      | \$28,459.15        | \$28,396.90            | \$0.00               | \$62.25          | \$50.72        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>               | <b>\$28,459.15</b> | <b>\$28,396.90</b>     | <b>\$0.00</b>        | <b>\$62.25</b>   | <b>\$50.72</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount          | Adjustment Description             |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected | \$117.56        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals 1 entries</b> |                  |                    | <b>\$117.56</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**337 - GENEVA SSA 22**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$68,648.68        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$12,768.83        |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$55,879.85</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$1.01             |  |
|     | <b>Total Amount Due</b>      | <b>\$55,880.86</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$68,648.68        |
| + | 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 | \$1.01             |
| - | Abatements/Refunds           | \$12,768.83        |
|   | <b>Total Collected</b>       | <b>\$55,880.86</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$55,880.86</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2007                           | \$30,892.80        |
| 06/25/2007                           | \$3,089.28         |
| 07/12/2007                           | \$308.93           |
| 08/09/2007                           | \$31.23            |
| 08/30/2007                           | \$3.09             |
| 09/20/2007                           | \$33,637.87        |
| <b>Totals: 6 Distributions</b>       | <b>\$67,963.20</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$99.60            |
| <b>Totals: 1 Distributions</b>       | <b>\$99.60</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$68,062.80</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS & INTEREST | \$55,880.86        | \$67,963.20            | \$0.00               | \$0.00           | \$99.60        | \$0.00          |
| <b>Totals</b>          | <b>\$55,880.86</b> | <b>\$67,963.20</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$99.60</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.01        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.01</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount             | Adjustment Description     |
|---------------|------------------|-----------------------|--------------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$12,768.83        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$12,768.83</b> |                            |

**Final Settlement Sheet**

**Kane County**

**338 - AURORA SSA 44**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$29,123.33        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$29.70            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$29,093.63</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$53.23            |  |
|     | <b>Total Amount Due</b>      | <b>\$29,146.86</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$29,093.63        |
|   | 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 | \$53.23            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$29,146.86</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$29,146.86</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$2,678.93         |
| 06/14/2007                            | \$9,544.38         |
| 06/25/2007                            | \$1,184.36         |
| 07/12/2007                            | \$202.16           |
| 08/09/2007                            | \$1,341.19         |
| 08/30/2007                            | \$1,223.20         |
| 09/20/2007                            | \$10,749.97        |
| 10/18/2007                            | \$1,702.72         |
| 11/19/2007                            | \$499.15           |
| <b>Totals: 9 Distributions</b>        | <b>\$29,126.06</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$51.95            |
| <b>Totals: 1 Distributions</b>        | <b>\$51.95</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$29,178.01</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$29,146.86        | \$29,126.06            | \$0.00               | \$20.80          | \$51.95        | \$0.00          |
| <b>Totals</b>          | <b>\$29,146.86</b> | <b>\$29,126.06</b>     | <b>\$0.00</b>        | <b>\$20.80</b>   | <b>\$51.95</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$53.23        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$53.23</b> |                                    |

**Final Settlement Sheet  
Kane County  
339 - BATAVIA SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**340 - ELGIN ENTERPRISE ZONE**

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

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |                                      |
|--|------------------|---------------------|--------------------------------------|
| <b>Year</b>                            | <b>Source</b>    | <b>Account Type</b> | <b>Amount Adjustment Description</b> |
| 2006                                   | RE - Real Estate | Back Tax Collected  | \$0.00 KC REDEMPTIONS by TBA         |
| <b>Totals</b>                          | <b>1 entries</b> |                     | <b>\$0.00</b>                        |

**Final Settlement Sheet  
Kane County  
341 - ST CHARLES TIF 2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$270,906.12        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$270,906.12</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$198.26            |  |
|     | <b>Total Amount Due</b>      | <b>\$271,104.38</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$270,906.12        |
| + | 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 | \$198.26            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$271,104.38</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$271,104.38</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2007                           | \$122,086.19        |
| 06/25/2007                           | \$12,208.62         |
| 07/12/2007                           | \$1,220.86          |
| 09/20/2007                           | \$102,899.98        |
| 10/18/2007                           | \$2,016.00          |
| 11/19/2007                           | \$29,445.82         |
| <b>Totals: 6 Distributions</b>       | <b>\$269,877.47</b> |
| Interest Distribution Date           | Amount              |
| 11/14/2007                           | \$483.20            |
| <b>Totals: 1 Distributions</b>       | <b>\$483.20</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$270,360.67</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|-----------------|-----------------|
| 001 - CORPORATE | \$271,104.38        | \$269,877.47           | \$0.00               | \$1,226.91        | \$483.20        | \$0.00          |
| <b>Totals</b>   | <b>\$271,104.38</b> | <b>\$269,877.47</b>    | <b>\$0.00</b>        | <b>\$1,226.91</b> | <b>\$483.20</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$198.26        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$198.26</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**342 - AURORA SSA 45**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
343 - BATAVIA SSA 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
344 - AURORA SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**345 - ST CHARLES SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**346 - NORTH AURORA SSA 9**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,024.04        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$7.73            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,016.31</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$7.56            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,023.87</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,016.31        |
| + | 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 | \$7.56            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,023.87</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,023.87</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$185.02          |
| 06/14/2007                           | \$1,197.35        |
| 06/25/2007                           | \$175.45          |
| 07/12/2007                           | \$17.54           |
| 08/30/2007                           | \$50.23           |
| 09/20/2007                           | \$1,323.36        |
| 10/18/2007                           | \$47.72           |
| 11/19/2007                           | \$26.11           |
| <b>Totals: 8 Distributions</b>       | <b>\$3,022.78</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$5.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.39</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$3,028.17</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$3,023.87        | \$3,022.78             | \$0.00               | \$1.09           | \$5.39        | \$0.00          |
| <b>Totals</b>          | <b>\$3,023.87</b> | <b>\$3,022.78</b>      | <b>\$0.00</b>        | <b>\$1.09</b>    | <b>\$5.39</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$7.56        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$7.56</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**347 - NORTH AURORA SSA 10**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,799.98        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.77            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,799.21</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$2.98            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,802.19</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,799.21        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$2.98            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,802.19</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,802.19</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$222.85          |
| 06/14/2007                            | \$984.36          |
| 06/25/2007                            | \$176.32          |
| 07/12/2007                            | \$36.55           |
| 08/09/2007                            | \$48.62           |
| 08/30/2007                            | \$216.48          |
| 09/20/2007                            | \$1,022.88        |
| 10/18/2007                            | \$70.04           |
| 11/19/2007                            | \$23.13           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,801.23</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$4.99            |
| <b>Totals: 1 Distributions</b>        | <b>\$4.99</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,806.22</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,802.19        | \$2,801.23             | \$0.00               | \$0.96           | \$4.99        | \$0.00          |
| <b>Totals</b>          | <b>\$2,802.19</b> | <b>\$2,801.23</b>      | <b>\$0.00</b>        | <b>\$0.96</b>    | <b>\$4.99</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$2.98        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$2.98</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**348 - NORTH AURORA SSA 12**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.01        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.01</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.01        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.01</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.01</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.01        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.01</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.01</b> |

**Fund Summary**

| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - Special Services | \$0.01                  | \$0.01                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$0.01</b>           | <b>\$0.01</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>      |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.01        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.01</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**349 - NORTH AURORA SSA 11**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,800.00        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$2.71            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,797.29</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$8.77            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,806.06</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,797.29        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$8.77            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,806.06</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,806.06</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$263.79          |
| 06/14/2007                            | \$999.62          |
| 06/25/2007                            | \$108.22          |
| 07/12/2007                            | \$29.12           |
| 08/09/2007                            | \$43.74           |
| 08/30/2007                            | \$104.72          |
| 09/20/2007                            | \$1,143.02        |
| 10/18/2007                            | \$48.42           |
| 11/19/2007                            | \$62.79           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,803.44</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$5.00            |
| <b>Totals: 1 Distributions</b>        | <b>\$5.00</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,808.44</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,806.06        | \$2,803.44             | \$0.00               | \$2.62           | \$5.00        | \$0.00          |
| <b>Totals</b>          | <b>\$2,806.06</b> | <b>\$2,803.44</b>      | <b>\$0.00</b>        | <b>\$2.62</b>    | <b>\$5.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$8.77        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$8.77</b> |                                    |

**Final Settlement Sheet  
Kane County  
350 - ST CHARLES SSA 21**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$295,557.59        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$295,557.59</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$8.82              |  |
|     | <b>Total Amount Due</b>      | <b>\$295,566.41</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$295,557.59        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$8.82              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$295,566.41</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$295,566.41</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2007                           | \$133,008.84        |
| 06/25/2007                           | \$13,300.88         |
| 07/12/2007                           | \$1,330.09          |
| 08/09/2007                           | \$134.49            |
| 08/30/2007                           | \$13.30             |
| 09/20/2007                           | \$144,823.23        |
| 10/18/2007                           | \$2,837.36          |
| 11/19/2007                           | \$113.49            |
| <b>Totals: 8 Distributions</b>       | <b>\$295,561.68</b> |
| Interest Distribution Date           | Amount              |
| 11/14/2007                           | \$526.80            |
| <b>Totals: 1 Distributions</b>       | <b>\$526.80</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$296,088.48</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS & INTEREST | \$295,566.41        | \$295,561.68           | \$0.00               | \$4.73           | \$526.80        | \$0.00          |
| <b>Totals</b>          | <b>\$295,566.41</b> | <b>\$295,561.68</b>    | <b>\$0.00</b>        | <b>\$4.73</b>    | <b>\$526.80</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$8.82        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$8.82</b> |                                    |

**Final Settlement Sheet  
Kane County  
351 - AURORA SSA 32**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,125.00        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$24.46           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,100.54</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$1.40            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,101.94</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,100.54        |
|   | 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 | \$1.40            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,101.94</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,101.94</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$211.93          |
| 06/14/2007                            | \$248.72          |
| 06/25/2007                            | \$24.87           |
| 07/12/2007                            | \$9.50            |
| 08/09/2007                            | \$77.60           |
| 08/30/2007                            | \$7.67            |
| 09/20/2007                            | \$192.67          |
| 10/18/2007                            | \$250.95          |
| 11/19/2007                            | \$74.91           |
| <b>Totals: 9 Distributions</b>        | <b>\$1,098.82</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$1.96            |
| <b>Totals: 1 Distributions</b>        | <b>\$1.96</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$1,100.78</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,101.94        | \$1,098.82             | \$0.00               | \$3.12           | \$1.96        | \$0.00          |
| <b>Totals</b>          | <b>\$1,101.94</b> | <b>\$1,098.82</b>      | <b>\$0.00</b>        | <b>\$3.12</b>    | <b>\$1.96</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$1.40        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$1.40</b> |                                    |

**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            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,750.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$22.36           |  |
|     | <b>Total Amount Due</b>      | <b>\$1,772.38</b> |  |

**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 | \$22.36           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,772.38</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,772.38</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$210.82          |
| 06/14/2007                           | \$613.09          |
| 06/25/2007                           | \$77.28           |
| 09/20/2007                           | \$566.31          |
| 10/18/2007                           | \$31.51           |
| 11/19/2007                           | \$262.44          |
| <b>Totals: 6 Distributions</b>       | <b>\$1,761.45</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$3.16            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.16</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$1,764.61</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,772.38        | \$1,761.45             | \$0.00               | \$10.93          | \$3.16        | \$0.00          |
| <b>Totals</b>          | <b>\$1,772.38</b> | <b>\$1,761.45</b>      | <b>\$0.00</b>        | <b>\$10.93</b>   | <b>\$3.16</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$22.36        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$22.36</b> |                                    |

**Final Settlement Sheet  
Kane County  
353 - AURORA SSA 56**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
354 - BATAVIA SSA 35**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$22,448.55        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,448.55</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.45             |  |
|     | <b>Total Amount Due</b>      | <b>\$22,449.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$22,448.55        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.45             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$22,449.00</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$22,449.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$2,276.38         |
| 06/14/2007                            | \$8,627.46         |
| 06/25/2007                            | \$395.46           |
| 07/12/2007                            | \$506.84           |
| 08/09/2007                            | \$51.24            |
| 08/30/2007                            | \$1,005.45         |
| 09/20/2007                            | \$8,934.33         |
| 10/18/2007                            | \$625.77           |
| 11/19/2007                            | \$25.03            |
| <b>Totals: 9 Distributions</b>        | <b>\$22,447.96</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$40.01            |
| <b>Totals: 1 Distributions</b>        | <b>\$40.01</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$22,487.97</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$22,449.00        | \$22,447.96            | \$0.00               | \$1.04           | \$40.01        | \$0.00          |
| <b>Totals</b>          | <b>\$22,449.00</b> | <b>\$22,447.96</b>     | <b>\$0.00</b>        | <b>\$1.04</b>    | <b>\$40.01</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.45        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.45</b> |                                    |

**Final Settlement Sheet  
Kane County  
355 - BATAVIA SSA 36**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$891.07        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.00          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$891.07</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.01          |  |
|     | <b>Total Amount Due</b>      | <b>\$891.08</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$891.07        |
| + | Railroad                     | \$0.00          |
| + | Mobile Home                  | \$0.00          |
| + | Misc. Adjustments            | \$0.00          |
| + | Prior Year Real Estate       | \$0.00          |
| + | Prior Year Mobile Home       | \$0.00          |
| + | Prior Year Misc. Adjustments | \$0.01          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$891.08</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$891.08</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/14/2007                           | \$400.99        |
| 06/25/2007                           | \$40.10         |
| 08/09/2007                           | \$4.05          |
| 08/30/2007                           | \$445.93        |
| 11/19/2007                           | \$0.01          |
| <b>Totals: 5 Distributions</b>       | <b>\$891.08</b> |
| Interest Distribution Date           | Amount          |
| 11/14/2007                           | \$1.59          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.59</b>   |
| <b>Grand Totals: 6 Distributions</b> | <b>\$892.67</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$891.08         | \$891.08               | \$0.00               | \$0.00           | \$1.59        | \$0.00          |
| <b>Totals</b>          | <b>\$891.08</b>  | <b>\$891.08</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$1.59</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.01        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.01</b> |                                    |

**Final Settlement Sheet  
Kane County  
356 - BATAVIA SSA 37**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$861.85        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.00          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$861.85</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.01          |  |
|     | <b>Total Amount Due</b>      | <b>\$861.86</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$861.85        |
|   | 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 | \$0.01          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$861.86</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$861.86</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/14/2007                           | \$387.84        |
| 06/25/2007                           | \$38.78         |
| 08/09/2007                           | \$3.92          |
| 08/30/2007                           | \$0.39          |
| 09/20/2007                           | \$422.31        |
| 10/18/2007                           | \$8.28          |
| 11/19/2007                           | \$0.33          |
| <b>Totals: 7 Distributions</b>       | <b>\$861.85</b> |
| Interest Distribution Date           | Amount          |
| 11/14/2007                           | \$1.54          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.54</b>   |
| <b>Grand Totals: 8 Distributions</b> | <b>\$863.39</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$861.86         | \$861.85               | \$0.00               | \$0.01           | \$1.54        | \$0.00          |
| <b>Totals</b>          | <b>\$861.86</b>  | <b>\$861.85</b>        | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$1.54</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.01        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.01</b> |                                    |

**Final Settlement Sheet  
Kane County  
357 - BATAVIA SSA 38**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$420.79        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.00          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$420.79</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.00          |  |
|     | <b>Total Amount Due</b>      | <b>\$420.79</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$420.79        |
| + | Railroad                     | \$0.00          |
| + | Mobile Home                  | \$0.00          |
| + | Misc. Adjustments            | \$0.00          |
| + | Prior Year Real Estate       | \$0.00          |
| + | Prior Year Mobile Home       | \$0.00          |
| + | Prior Year Misc. Adjustments | \$0.00          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$420.79</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$420.79</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/14/2007                           | \$189.35        |
| 06/25/2007                           | \$18.94         |
| 08/09/2007                           | \$1.91          |
| 08/30/2007                           | \$0.19          |
| 09/20/2007                           | \$206.19        |
| 10/18/2007                           | \$4.04          |
| 11/19/2007                           | \$0.16          |
| <b>Totals: 7 Distributions</b>       | <b>\$420.78</b> |
| Interest Distribution Date           | Amount          |
| 11/14/2007                           | \$0.75          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.75</b>   |
| <b>Grand Totals: 8 Distributions</b> | <b>\$421.53</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$420.79         | \$420.78               | \$0.00               | \$0.01           | \$0.75        | \$0.00          |
| <b>Totals</b>          | <b>\$420.79</b>  | <b>\$420.78</b>        | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.75</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
358 - BATAVIA SSA 39**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$413.66        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.00          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$413.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.01          |  |
|     | <b>Total Amount Due</b>      | <b>\$413.67</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$413.66        |
| + | 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 | \$0.01          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$413.67</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$413.67</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/14/2007                           | \$186.16        |
| 06/25/2007                           | \$18.61         |
| 08/09/2007                           | \$1.88          |
| 08/30/2007                           | \$0.19          |
| 09/20/2007                           | \$202.69        |
| 10/18/2007                           | \$3.97          |
| 11/19/2007                           | \$0.16          |
| <b>Totals: 7 Distributions</b>       | <b>\$413.66</b> |
| Interest Distribution Date           | Amount          |
| 11/14/2007                           | \$0.74          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.74</b>   |
| <b>Grand Totals: 8 Distributions</b> | <b>\$414.40</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$413.67         | \$413.66               | \$0.00               | \$0.01           | \$0.74        | \$0.00          |
| <b>Totals</b>          | <b>\$413.67</b>  | <b>\$413.66</b>        | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.74</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.01        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.01</b> |                                    |

**Final Settlement Sheet  
Kane County  
359 - BATAVIA SSA 40**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$18,944.56        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$18,944.56</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.35             |  |
|     | <b>Total Amount Due</b>      | <b>\$18,944.91</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$18,944.56        |
| + | 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 | \$0.35             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$18,944.91</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$18,944.91</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$954.35           |
| 06/14/2007                            | \$7,216.34         |
| 06/25/2007                            | \$721.63           |
| 07/12/2007                            | \$72.16            |
| 08/09/2007                            | \$7.30             |
| 08/30/2007                            | \$1,152.99         |
| 09/20/2007                            | \$7,663.48         |
| 10/18/2007                            | \$1,110.39         |
| 11/19/2007                            | \$44.42            |
| <b>Totals: 9 Distributions</b>        | <b>\$18,943.06</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$33.77            |
| <b>Totals: 1 Distributions</b>        | <b>\$33.77</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$18,976.83</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$18,944.91        | \$18,943.06            | \$0.00               | \$1.85           | \$33.77        | \$0.00          |
| <b>Totals</b>          | <b>\$18,944.91</b> | <b>\$18,943.06</b>     | <b>\$0.00</b>        | <b>\$1.85</b>    | <b>\$33.77</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.35        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.35</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**360 - NORTH AURORA SSA 14**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$5.25        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.23        |  |
|     | <b>Total Amount Due</b>      | <b>\$5.48</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$5.25        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.23        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$5.48</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$5.48</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| Tax Distribution Date                | Amount        |
| 11/19/2007                           | \$5.26        |
| <b>Totals: 1 Distributions</b>       | <b>\$5.26</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$5.26</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$5.48           | \$5.26                 | \$0.00               | \$0.22           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$5.48</b>    | <b>\$5.26</b>          | <b>\$0.00</b>        | <b>\$0.22</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount        | Adjustment Description             |
|-------------------------|------------------|--------------------|---------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected | \$0.23        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals 1 entries</b> |                  |                    | <b>\$0.23</b> |                                    |

**Abatement Detail**

| Year                    | Source           | Account Type          | Amount        | Adjustment Description     |
|-------------------------|------------------|-----------------------|---------------|----------------------------|
| 2006                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| <b>Totals 1 entries</b> |                  |                       | <b>\$0.00</b> |                            |

**Final Settlement Sheet**  
**Kane County**  
**361 - AURORA SSA 49C**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**362 - MONTGOMERY SSA 2**

**Current Year Taxes Due**

|     |                              |                |  |
|-----|------------------------------|----------------|--|
|     | Original Amount Due          | \$0.00         |  |
| +   | Supplements                  | \$0.00         |  |
| -   | Cancellations                | \$0.00         |  |
| -   | Abatements/Refunds           | \$0.00         |  |
| +   | Mobile Home                  | \$0.00         |  |
| +/- | Road & Bridge Transfer       | \$0.00         |  |
| +   | Misc. Adjustments            | \$0.00         |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b>  |  |
| +   | Prior Year Real Estate Tax   | \$0.00         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00         |  |
| +   | Prior Year Misc. Adjustments | \$33.97        |  |
|     | <b>Total Amount Due</b>      | <b>\$33.97</b> |  |

**Current Year Taxes Paid**

|   |                              |                |
|---|------------------------------|----------------|
|   | Real Estate                  | \$0.00         |
|   | Railroad                     | \$0.00         |
|   | Mobile Home                  | \$0.00         |
|   | Misc. Adjustments            | \$0.00         |
|   | Prior Year Real Estate       | \$0.00         |
|   | Prior Year Mobile Home       | \$0.00         |
| + | Prior Year Misc. Adjustments | \$33.97        |
| - | Abatements/Refunds           | \$0.00         |
|   | <b>Total Collected</b>       | <b>\$33.97</b> |
|   | Hold Back                    | \$0.00         |
|   | County Trustee               | \$0.00         |
|   | Forfeited Tax                | \$0.00         |
|   | <b>Total</b>                 | <b>\$33.97</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |                |
|--------------------------------------|----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>  |
| 11/19/2007                           | \$32.61        |
| <b>Totals: 1 Distributions</b>       | <b>\$32.61</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$32.61</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$33.97          | \$32.61                | \$0.00               | \$1.36           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$33.97</b>   | <b>\$32.61</b>         | <b>\$0.00</b>        | <b>\$1.36</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>  | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$33.97        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$33.97</b> |                                    |

**Final Settlement Sheet  
Kane County  
363 - BATAVIA SSA 32**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
364 - BATAVIA SSA 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
365 - AURORA SSA 54**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
366 - BATAVIA SSA 33**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**367 - GENEVA TIF 2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$221,199.58        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$221,199.58</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$72.66             |  |
|     | <b>Total Amount Due</b>      | <b>\$221,272.24</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$221,199.58        |
| + | 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 | \$72.66             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$221,272.24</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$221,272.24</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$20,669.37         |
| 06/14/2007                            | \$78,156.79         |
| 06/25/2007                            | \$7,815.68          |
| 07/12/2007                            | \$2,197.58          |
| 08/09/2007                            | \$2,525.92          |
| 08/30/2007                            | \$27,750.40         |
| 09/20/2007                            | \$55,363.95         |
| 10/18/2007                            | \$14,519.47         |
| 11/19/2007                            | \$11,782.16         |
| <b>Totals: 9 Distributions</b>        | <b>\$220,781.32</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$394.39            |
| <b>Totals: 1 Distributions</b>        | <b>\$394.39</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$221,175.71</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$221,272.24        | \$220,781.32           | \$0.00               | \$490.92         | \$394.39        | \$0.00          |
| <b>Totals</b>   | <b>\$221,272.24</b> | <b>\$220,781.32</b>    | <b>\$0.00</b>        | <b>\$490.92</b>  | <b>\$394.39</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$72.66        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$72.66</b> |                                    |

## Final Settlement Sheet

### Kane County

### 368 - TOWN & COUNTRY LIB BOND

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$248,016.76        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$654.49            |  |
| -   | Abatements/Refunds           | \$0.57              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$3.93              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$247,365.63</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$293.88            |  |
|     | <b>Total Amount Due</b>      | <b>\$247,659.51</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$247,259.78        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$3.93              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$293.88            |
| - | Abatements/Refunds           | \$0.57              |
|   | <b>Total Collected</b>       | <b>\$247,557.02</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1.63              |
| + | Forfeited Tax                | \$0.17              |
|   | <b>Total</b>                 | <b>\$247,558.82</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$19,046.78         |
| 06/14/2007                            | \$88,416.80         |
| 06/25/2007                            | \$13,981.91         |
| 07/12/2007                            | \$2,489.96          |
| 08/09/2007                            | \$2,942.80          |
| 08/30/2007                            | \$13,736.94         |
| 09/20/2007                            | \$93,159.60         |
| 10/18/2007                            | \$7,270.76          |
| 11/19/2007                            | \$6,251.01          |
| <b>Totals: 9 Distributions</b>        | <b>\$247,296.56</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$441.23            |
| <b>Totals: 1 Distributions</b>        | <b>\$441.23</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$247,737.79</b> |

#### Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS AND INTEREST | \$247,557.02        | \$247,296.56           | \$0.00               | \$260.46         | \$441.23        | \$0.00          |
| <b>Totals</b>            | <b>\$247,557.02</b> | <b>\$247,296.56</b>    | <b>\$0.00</b>        | <b>\$260.46</b>  | <b>\$441.23</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description             |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$3.93          | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$293.88        | 2005 Hold Back Amount for Fund 003 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$297.81</b> |                                    |

#### Abatement Detail

| Year | Source           | Account Type          | Amount        | Adjustment Description     |
|------|------------------|-----------------------|---------------|----------------------------|
| 2006 | RE - Real Estate | Real Estate Abatement | \$0.57        | REFUND TO TAXPAYERS by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$0.57</b> |                            |

**Final Settlement Sheet  
Kane County  
369 - ST CHARLES SSA 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount           | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------|
| 2006          | RE - Real Estate | Back Tax Collected | \$0.00           | KC REDEMPTIONS by TBA  |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**371 - NORTH AURORA SSA 15**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.05        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.05</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.05        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.05</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.05</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.05        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.05</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.05</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.05           | \$0.05                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.05</b>    | <b>\$0.05</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.05        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.05</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**372 - NORTH AURORA SSA 16**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.25        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.25</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.25        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.25</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.25</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| Tax Distribution Date                | Amount        |
| 11/19/2007                           | \$0.24        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.24</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.24</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.25           | \$0.24                 | \$0.00               | \$0.01           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.25</b>    | <b>\$0.24</b>          | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.25        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.25</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**373 - NORTH AURORA SSA 17**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.24        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.24</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.24        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.24</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.24</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.23        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.23</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.23</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.24           | \$0.23                 | \$0.00               | \$0.01           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.24</b>    | <b>\$0.23</b>          | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.24        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.24</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**374 - NORTH AURORA SSA 18**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.21        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.21</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.21        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.21</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.21</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.20        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.20</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.20</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.21           | \$0.20                 | \$0.00               | \$0.01           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.21</b>    | <b>\$0.20</b>          | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.21        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.21</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**375 - NORTH AURORA SSA 13**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.06        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.06</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.06        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.06</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.06</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.06        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.06</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.06</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.06           | \$0.06                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.06</b>    | <b>\$0.06</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.06        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.06</b> |                                    |

**Final Settlement Sheet  
Kane County  
376 - BATAVIA SSA 34**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
377 - BATAVIA SSA 41**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
378 - BATAVIA SSA 44**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.03        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.03</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.03        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.03</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.03</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| Tax Distribution Date                | Amount        |
| 11/19/2007                           | \$0.03        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.03</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.03</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$0.03           | \$0.03                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.03</b>    | <b>\$0.03</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.03        | 2005 Hold Back Amount for Fund 003 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.03</b> |                                    |

**Final Settlement Sheet  
Kane County  
379 - AURORA SSA 62**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
380 - AURORA SSA 63**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,800.02        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$15.37           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,784.65</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$14.35           |  |
|     | <b>Total Amount Due</b>      | <b>\$8,799.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,784.65        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$14.35           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$8,799.00</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$8,799.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$792.98          |
| 06/14/2007                            | \$3,091.33        |
| 06/25/2007                            | \$365.61          |
| 07/12/2007                            | \$59.81           |
| 08/09/2007                            | \$227.16          |
| 08/30/2007                            | \$367.50          |
| 09/20/2007                            | \$3,200.34        |
| 10/18/2007                            | \$185.01          |
| 11/19/2007                            | \$488.89          |
| <b>Totals: 9 Distributions</b>        | <b>\$8,778.63</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$15.68           |
| <b>Totals: 1 Distributions</b>        | <b>\$15.68</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$8,794.31</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$8,799.00        | \$8,778.63             | \$0.00               | \$20.37          | \$15.68        | \$0.00          |
| <b>Totals</b>          | <b>\$8,799.00</b> | <b>\$8,778.63</b>      | <b>\$0.00</b>        | <b>\$20.37</b>   | <b>\$15.68</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$14.35        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$14.35</b> |                                    |

**Final Settlement Sheet  
Kane County  
381 - AURORA SSA 65**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,439.99        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$9.42            |  |
| -   | Abatements/Refunds           | \$78.94           |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,351.63</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$4.24            |  |
|     | <b>Total Amount Due</b>      | <b>\$8,355.87</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,430.57        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$4.24            |
| - | Abatements/Refunds           | \$78.94           |
|   | <b>Total Collected</b>       | <b>\$8,355.87</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$37.09           |
|   | <b>Total</b>                 | <b>\$8,392.96</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$336.30          |
| 06/14/2007                            | \$2,899.60        |
| 06/25/2007                            | \$440.89          |
| 07/12/2007                            | \$44.09           |
| 08/09/2007                            | \$260.40          |
| 08/30/2007                            | \$384.63          |
| 09/20/2007                            | \$3,155.14        |
| 10/18/2007                            | \$390.92          |
| 11/19/2007                            | \$426.14          |
| <b>Totals: 9 Distributions</b>        | <b>\$8,338.11</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$14.89           |
| <b>Totals: 1 Distributions</b>        | <b>\$14.89</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$8,353.00</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$8,355.87        | \$8,338.11             | \$0.00               | \$17.76          | \$14.89        | \$0.00          |
| <b>Totals</b>          | <b>\$8,355.87</b> | <b>\$8,338.11</b>      | <b>\$0.00</b>        | <b>\$17.76</b>   | <b>\$14.89</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$4.24        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$4.24</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount         | Adjustment Description     |
|---------------|------------------|-----------------------|----------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$78.94        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$78.94</b> |                            |

**Final Settlement Sheet  
Kane County  
382 - AURORA SSA 66A**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,900.00        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,900.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$5.07            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,905.07</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,900.00        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$5.07            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,905.07</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,905.07</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$383.60          |
| 06/14/2007                            | \$963.99          |
| 06/25/2007                            | \$96.40           |
| 07/12/2007                            | \$44.32           |
| 08/09/2007                            | \$39.51           |
| 08/30/2007                            | \$65.86           |
| 09/20/2007                            | \$1,160.69        |
| 10/18/2007                            | \$59.71           |
| 11/19/2007                            | \$87.35           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,901.43</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$5.18            |
| <b>Totals: 1 Distributions</b>        | <b>\$5.18</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,906.61</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,905.07        | \$2,901.43             | \$0.00               | \$3.64           | \$5.18        | \$0.00          |
| <b>Totals</b>          | <b>\$2,905.07</b> | <b>\$2,901.43</b>      | <b>\$0.00</b>        | <b>\$3.64</b>    | <b>\$5.18</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$5.07        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$5.07</b> |                                    |

**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 | \$0.82 |

**Total Amount Due \$1,100.81**

**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 | \$0.82     |
| - | Abatements/Refunds           | \$0.00     |

**Total Collected \$1,100.81**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$1,100.81**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date | Amount   |
|-----------------------|----------|
| 05/24/2007            | \$70.70  |
| 06/14/2007            | \$352.92 |
| 06/25/2007            | \$114.45 |
| 07/12/2007            | \$11.45  |
| 08/09/2007            | \$1.16   |
| 08/30/2007            | \$157.96 |
| 09/20/2007            | \$384.33 |
| 10/18/2007            | \$7.02   |
| 11/19/2007            | \$0.79   |

**Totals: 9 Distributions \$1,100.78**

**Grand Totals: 9 Distributions \$1,100.78**

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,100.81        | \$1,100.78             | \$0.00               | \$0.03           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,100.81</b> | <b>\$1,100.78</b>      | <b>\$0.00</b>        | <b>\$0.03</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount           | Adjustment Description             |
|---------------|------------------|--------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.82           | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$0.82</b>                      |

**Final Settlement Sheet  
Kane County  
384 - AURORA SSA 66C**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,500.04        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$34.93           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,465.11</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.10            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,465.21</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,465.11        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.10            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$4,465.21</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,465.21</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$940.71          |
| 06/14/2007                            | \$1,272.33        |
| 06/25/2007                            | \$127.23          |
| 07/12/2007                            | \$12.73           |
| 08/09/2007                            | \$167.15          |
| 08/30/2007                            | \$107.99          |
| 09/20/2007                            | \$1,738.87        |
| 10/18/2007                            | \$34.07           |
| 11/19/2007                            | \$61.56           |
| <b>Totals: 9 Distributions</b>        | <b>\$4,462.64</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$7.96            |
| <b>Totals: 1 Distributions</b>        | <b>\$7.96</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$4,470.60</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$4,465.21        | \$4,462.64             | \$0.00               | \$2.57           | \$7.96        | \$0.00          |
| <b>Totals</b>          | <b>\$4,465.21</b> | <b>\$4,462.64</b>      | <b>\$0.00</b>        | <b>\$2.57</b>    | <b>\$7.96</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.10        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.10</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**385 - AURORA SSA 66D**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$105.16        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.00          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$105.16</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.03          |  |
|     | <b>Total Amount Due</b>      | <b>\$105.19</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$105.16        |
| + | 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 | \$0.03          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$105.19</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$105.19</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/14/2007                           | \$47.33         |
| 06/25/2007                           | \$4.73          |
| 08/09/2007                           | \$0.48          |
| 08/30/2007                           | \$0.05          |
| 09/20/2007                           | \$25.77         |
| 10/18/2007                           | \$1.18          |
| 11/19/2007                           | \$24.62         |
| <b>Totals: 7 Distributions</b>       | <b>\$104.16</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$104.16</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$105.19         | \$104.16               | \$0.00               | \$1.03           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$105.19</b>  | <b>\$104.16</b>        | <b>\$0.00</b>        | <b>\$1.03</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount           | Adjustment Description             |
|---------------|------------------|--------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.03           | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$0.03</b>                      |

**Final Settlement Sheet**

**Kane County**

**386 - AURORA TIF 3**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$116,375.60        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$989.10            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$115,386.50</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$600.07            |  |
|     | <b>Total Amount Due</b>      | <b>\$115,986.57</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$112,891.72        |
|   | Railroad                     | \$2,494.78          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$600.07            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$115,986.57</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3,668.62          |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$119,655.19</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$16,211.46         |
| 06/14/2007                            | \$28,184.59         |
| 06/25/2007                            | \$6,470.84          |
| 07/12/2007                            | \$6,683.42          |
| 08/09/2007                            | \$723.53            |
| 08/30/2007                            | \$9,355.26          |
| 09/20/2007                            | \$25,186.28         |
| 10/18/2007                            | \$3,388.68          |
| 11/19/2007                            | \$18,991.21         |
| <b>Totals: 9 Distributions</b>        | <b>\$115,195.27</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$206.73            |
| <b>Totals: 1 Distributions</b>        | <b>\$206.73</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$115,402.00</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$115,986.57        | \$115,195.27           | \$0.00               | \$791.30         | \$206.73        | \$0.00          |
| <b>Totals</b>   | <b>\$115,986.57</b> | <b>\$115,195.27</b>    | <b>\$0.00</b>        | <b>\$791.30</b>  | <b>\$206.73</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$600.07        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$600.07</b> |                                    |

**Final Settlement Sheet  
Kane County  
387 - AURORA SSA 77**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**388 - AURORA SSA 71**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**389 - NORTH AURORA SSA 19**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.01        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.01</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.01        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.01</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.01</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.01        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.01</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.01</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.01           | \$0.01                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.01</b>    | <b>\$0.01</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount           | Adjustment Description             |
|---------------|------------------|--------------------|------------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.01           | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$0.01</b>                      |

**Final Settlement Sheet**  
**Kane County**  
**390 - NORTH AURORA SSA 20**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.73        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.73</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.73        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.73</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.73</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.70        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.70</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.70</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.73           | \$0.70                 | \$0.00               | \$0.03           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.73</b>    | <b>\$0.70</b>          | <b>\$0.00</b>        | <b>\$0.03</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.73        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.73</b> |                                    |

**Final Settlement Sheet  
Kane County  
391 - AURORA SSA 83**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**392 - ST CHARLES SSA 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**393 - ST CHARLES SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**394 - ST CHARLES SSA 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**396 - ST CHARLES SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**397 - SUGAR GROVE SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**398 - SUGAR GROVE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**399 - SUGAR GROVE SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**400 - SUGAR GROVE SSA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**401 - SUGAR GROVE SSA 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
402 - HAMPSHIRE SSA 10**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$6.24        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.22        |  |
|     | <b>Total Amount Due</b>      | <b>\$6.46</b> |  |

**Current Year Taxes Paid**

|   |                              |                |
|---|------------------------------|----------------|
|   | Real Estate                  | \$0.00         |
|   | Railroad                     | \$0.00         |
|   | Mobile Home                  | \$0.00         |
|   | Misc. Adjustments            | \$0.00         |
|   | Prior Year Real Estate       | \$6.24         |
|   | Prior Year Mobile Home       | \$0.00         |
|   | Prior Year Misc. Adjustments | \$0.22         |
| - | Abatements/Refunds           | \$0.00         |
|   | <b>Total Collected</b>       | <b>\$6.46</b>  |
|   | Hold Back                    | \$0.00         |
|   | County Trustee               | \$0.00         |
|   | Forfeited Tax                | \$42.04        |
|   | <b>Total</b>                 | <b>\$48.50</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$6.20        |
| <b>Totals: 1 Distributions</b>       | <b>\$6.20</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$6.20</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$6.46           | \$6.20                 | \$0.00               | \$0.26           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$6.46</b>    | <b>\$6.20</b>          | <b>\$0.00</b>        | <b>\$0.26</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>      |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected  | \$0.22        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.22</b> |                                    |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|---------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.00</b> |                               |

**Final Settlement Sheet**  
**Kane County**  
**403 - CARPENTERSVILLE SSA 19**

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

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**404 - CARPENTERSVILLE SSA 20**

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

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**405 - CARPENTERSVILLE SSA 3**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,250.07        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$11.01           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,239.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$15.47           |  |
|     | <b>Total Amount Due</b>      | <b>\$8,254.53</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,215.54        |
| + | 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 | \$15.47           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$8,231.01</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$8,231.01</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$850.23          |
| 06/14/2007                            | \$2,749.75        |
| 06/25/2007                            | \$336.25          |
| 07/12/2007                            | \$73.37           |
| 08/09/2007                            | \$32.24           |
| 08/30/2007                            | \$464.45          |
| 09/20/2007                            | \$3,212.84        |
| 10/18/2007                            | \$87.78           |
| 11/19/2007                            | \$407.14          |
| <b>Totals: 9 Distributions</b>        | <b>\$8,214.05</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$14.67           |
| <b>Totals: 1 Distributions</b>        | <b>\$14.67</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$8,228.72</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$8,231.01        | \$8,214.05             | \$0.00               | \$16.96          | \$14.67        | \$0.00          |
| <b>Totals</b>          | <b>\$8,231.01</b> | <b>\$8,214.05</b>      | <b>\$0.00</b>        | <b>\$16.96</b>   | <b>\$14.67</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$15.47        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$15.47</b> |                                    |

**Final Settlement Sheet  
Kane County  
406 - ST CHARLES TIF 4**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$305,617.06        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$305,617.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$82.33             |  |
|     | <b>Total Amount Due</b>      | <b>\$305,699.39</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$305,617.06        |
| + | 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 | \$82.33             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$305,699.39</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$305,699.39</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$11,819.61         |
| 06/14/2007                            | \$105,587.25        |
| 06/25/2007                            | \$14,606.34         |
| 07/12/2007                            | \$3,983.00          |
| 08/09/2007                            | \$402.72            |
| 08/30/2007                            | \$22,946.55         |
| 09/20/2007                            | \$97,065.93         |
| 10/18/2007                            | \$47,316.47         |
| 11/19/2007                            | \$1,892.66          |
| <b>Totals: 9 Distributions</b>        | <b>\$305,620.53</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$544.86            |
| <b>Totals: 1 Distributions</b>        | <b>\$544.86</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$306,165.39</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$305,699.39        | \$305,620.53           | \$0.00               | \$78.86          | \$544.86        | \$0.00          |
| <b>Totals</b>   | <b>\$305,699.39</b> | <b>\$305,620.53</b>    | <b>\$0.00</b>        | <b>\$78.86</b>   | <b>\$544.86</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$82.33        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$82.33</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description     |
|---------------|------------------|-----------------------|---------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>3 entries</b> |                       | <b>\$0.00</b> |                            |

**Final Settlement Sheet**

**Kane County**

**407 - ELGIN TIF 3**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,802,007.66        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$11,812.02           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,790,195.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$12,688.69           |  |
|     | <b>Total Amount Due</b>      | <b>\$3,802,884.33</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,789,677.06        |
| + | 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 | \$12,688.69           |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$3,802,365.75</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$446.54              |
| + | Forfeited Tax                | \$1,057.00            |
|   | <b>Total</b>                 | <b>\$3,803,869.29</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount                |
|---------------------------------------|-----------------------|
| 05/24/2007                            | \$328,013.92          |
| 06/14/2007                            | \$1,232,983.13        |
| 06/25/2007                            | \$165,989.73          |
| 07/12/2007                            | \$62,137.88           |
| 08/09/2007                            | \$73,225.69           |
| 08/30/2007                            | \$180,915.85          |
| 09/20/2007                            | \$1,319,900.70        |
| 10/18/2007                            | \$163,555.56          |
| 11/19/2007                            | \$264,617.56          |
| <b>Totals: 9 Distributions</b>        | <b>\$3,791,340.02</b> |
| Interest Distribution Date            | Amount                |
| 11/14/2007                            | \$6,777.16            |
| <b>Totals: 1 Distributions</b>        | <b>\$6,777.16</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,798,117.18</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest          | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|--------------------|-------------------|-----------------|
| 001 - CORPORATE | \$3,802,365.75        | \$3,791,340.02         | \$0.00               | \$11,025.73        | \$6,777.16        | \$0.00          |
| <b>Totals</b>   | <b>\$3,802,365.75</b> | <b>\$3,791,340.02</b>  | <b>\$0.00</b>        | <b>\$11,025.73</b> | <b>\$6,777.16</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount             | Adjustment Description             |
|------|------------------|--------------------|--------------------|------------------------------------|
| 2006 | RE - Real Estate | Back Tax Collected | \$0.00             | KC REDEMPTIONS by TBA              |
| 2006 | RE - Real Estate | Back Tax Collected | \$0.00             | KC REDEMPTIONS by TBA              |
| 2005 | RE - Real Estate | Back Tax Collected | \$12,688.69        | 2005 Hold Back Amount for Fund 001 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$12,688.69</b> |                                    |

**Final Settlement Sheet  
Kane County  
408 - SOUTH ELGIN TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$227,753.84        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$631.98            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$227,121.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$451.81            |  |
|     | <b>Total Amount Due</b>      | <b>\$227,573.67</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$227,121.86        |
| + | 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 | \$451.81            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$227,573.67</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$227,573.67</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$21,707.37         |
| 06/14/2007                            | \$75,471.45         |
| 06/25/2007                            | \$12,794.77         |
| 07/12/2007                            | \$1,279.48          |
| 08/09/2007                            | \$6,752.46          |
| 08/30/2007                            | \$10,084.53         |
| 09/20/2007                            | \$70,369.70         |
| 10/18/2007                            | \$9,005.77          |
| 11/19/2007                            | \$19,303.81         |
| <b>Totals: 9 Distributions</b>        | <b>\$226,769.34</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$405.62            |
| <b>Totals: 1 Distributions</b>        | <b>\$405.62</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$227,174.96</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$227,573.67        | \$226,769.34           | \$0.00               | \$804.33         | \$405.62        | \$0.00          |
| <b>Totals</b>   | <b>\$227,573.67</b> | <b>\$226,769.34</b>    | <b>\$0.00</b>        | <b>\$804.33</b>  | <b>\$405.62</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$451.81        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$451.81</b> |                                    |

**Final Settlement Sheet  
Kane County  
409 - NORTH AURORA TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$231,083.58        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$231,083.58</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$160.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$231,243.58</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$231,083.58        |
| + | 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 | \$160.00            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$231,243.58</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$873.88            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$232,117.46</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$28,940.12         |
| 06/14/2007                            | \$68,569.49         |
| 06/25/2007                            | \$8,367.87          |
| 07/12/2007                            | \$5,811.99          |
| 08/09/2007                            | \$2,094.70          |
| 08/30/2007                            | \$14,366.22         |
| 09/20/2007                            | \$78,604.05         |
| 10/18/2007                            | \$3,806.84          |
| 11/19/2007                            | \$19,855.01         |
| <b>Totals: 9 Distributions</b>        | <b>\$230,416.29</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$412.16            |
| <b>Totals: 1 Distributions</b>        | <b>\$412.16</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$230,828.45</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$231,243.58        | \$230,416.29           | \$0.00               | \$827.29         | \$412.16        | \$0.00          |
| <b>Totals</b>   | <b>\$231,243.58</b> | <b>\$230,416.29</b>    | <b>\$0.00</b>        | <b>\$827.29</b>  | <b>\$412.16</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description             |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$160.00        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$160.00</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**410 - NORTH AURORA SSA 21**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.11        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.11</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.11        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.11</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.11</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.11        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.11</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.11</b> |

**Fund Summary**

| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$0.11           | \$0.11                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$0.11</b>    | <b>\$0.11</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>      |
|-------------------------|------------------|---------------------|---------------|------------------------------------|
| 2005                    | RE - Real Estate | Back Tax Collected  | \$0.11        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals 1 entries</b> |                  |                     | <b>\$0.11</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**411 - ST CHARLES SSA 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**412 - ST CHARLES SSA 30**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**413 - ST CHARLES SSA 31**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
415 - AURORA SSA 85**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
416 - AURORA SSA 86A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
417 - AURORA SSA 86B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**418 - CARPENTERSVILLE SSA 21**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
|                        |                              |               |                         | <b>Interest Distribution</b> |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary               |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
420 - AURORA SSA 67**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,200.04        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$10.38           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,189.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$12.27           |  |
|     | <b>Total Amount Due</b>      | <b>\$3,201.93</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,189.66        |
| + | 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 | \$12.27           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,201.93</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,201.93</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$212.85          |
| 06/14/2007                            | \$1,078.92        |
| 06/25/2007                            | \$136.67          |
| 07/12/2007                            | \$80.91           |
| 08/09/2007                            | \$55.37           |
| 08/30/2007                            | \$124.66          |
| 09/20/2007                            | \$1,218.44        |
| 10/18/2007                            | \$100.88          |
| 11/19/2007                            | \$185.50          |
| <b>Totals: 9 Distributions</b>        | <b>\$3,194.20</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$5.71            |
| <b>Totals: 1 Distributions</b>        | <b>\$5.71</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$3,199.91</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$3,201.93        | \$3,194.20             | \$0.00               | \$7.73           | \$5.71        | \$0.00          |
| <b>Totals</b>          | <b>\$3,201.93</b> | <b>\$3,194.20</b>      | <b>\$0.00</b>        | <b>\$7.73</b>    | <b>\$5.71</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$12.27        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$12.27</b> |                                    |

**Final Settlement Sheet  
Kane County  
421 - AURORA SSA 70**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,000.00        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$21.17           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,978.83</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.72            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,979.55</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,978.83        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.72            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,979.55</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,979.55</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$43.27           |
| 06/14/2007                           | \$921.24          |
| 06/25/2007                           | \$92.12           |
| 07/12/2007                           | \$104.36          |
| 08/09/2007                           | \$10.55           |
| 08/30/2007                           | \$1.04            |
| 09/20/2007                           | \$811.58          |
| <b>Totals: 7 Distributions</b>       | <b>\$1,984.16</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$3.53            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.53</b>     |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,987.69</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,979.55        | \$1,984.16             | \$0.00               | \$0.00           | \$3.53        | \$0.00          |
| <b>Totals</b>          | <b>\$1,979.55</b> | <b>\$1,984.16</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$3.53</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.72        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.72</b> |                                    |

**Final Settlement Sheet  
Kane County  
422 - AURORA SSA 81**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
423 - AURORA SSA 82**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
424 - AURORA SSA 88**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,099.99        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$79.00           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,020.99</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$13.27           |  |
|     | <b>Total Amount Due</b>      | <b>\$2,034.26</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,020.99        |
|   | 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 | \$13.27           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,034.26</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,034.26</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$192.78          |
| 06/14/2007                           | \$756.68          |
| 06/25/2007                           | \$95.63           |
| 08/09/2007                           | \$53.00           |
| 08/30/2007                           | \$36.48           |
| 09/20/2007                           | \$674.20          |
| 10/18/2007                           | \$134.41          |
| 11/19/2007                           | \$87.44           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,030.62</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$3.63            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.63</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,034.25</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,034.26        | \$2,030.62             | \$0.00               | \$3.64           | \$3.63        | \$0.00          |
| <b>Totals</b>              | <b>\$2,034.26</b> | <b>\$2,030.62</b>      | <b>\$0.00</b>        | <b>\$3.64</b>    | <b>\$3.63</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$13.27        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$13.27</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**425 - MONTGOMERY SSA #9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
426 - AURORA SSA# 92**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**427 - NORTH AURORA SSA #22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**428 - HEMMINGSFORD HILLS SSA SW#5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
429 - ELBURN SSA #3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**430 - ST. CHARLES TIF #5**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$114,632.62        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$114,632.62</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.67              |  |
|     | <b>Total Amount Due</b>      | <b>\$114,633.29</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$114,632.62        |
| + | 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 | \$0.67              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$114,633.29</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$114,633.29</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2007                           | \$44,086.77         |
| 06/25/2007                           | \$4,408.68          |
| 07/12/2007                           | \$5,710.37          |
| 08/09/2007                           | \$22,350.83         |
| 08/30/2007                           | \$27,268.29         |
| 10/18/2007                           | \$5,620.81          |
| 11/19/2007                           | \$4,980.04          |
| <b>Totals: 7 Distributions</b>       | <b>\$114,425.79</b> |
| Interest Distribution Date           | Amount              |
| 11/14/2007                           | \$204.32            |
| <b>Totals: 1 Distributions</b>       | <b>\$204.32</b>     |
| <b>Grand Totals: 8 Distributions</b> | <b>\$114,630.11</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$114,633.29        | \$114,425.79           | \$0.00               | \$207.50         | \$204.32        | \$0.00          |
| <b>Totals</b>              | <b>\$114,633.29</b> | <b>\$114,425.79</b>    | <b>\$0.00</b>        | <b>\$207.50</b>  | <b>\$204.32</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.67        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.67</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**431 - NORTH AURORA TIF 2**

**Current Year Taxes Due**

|     |                        |          |  |
|-----|------------------------|----------|--|
|     | Original Amount Due    | \$203.16 |  |
| +   | 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 \$203.16**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax   | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$203.16**

**Current Year Taxes Paid**

|   |                              |          |
|---|------------------------------|----------|
|   | Real Estate                  | \$203.16 |
| + | 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 \$203.16**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$203.16**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date | Amount  |
|-----------------------|---------|
| 06/14/2007            | \$91.42 |
| 06/25/2007            | \$9.14  |
| 08/09/2007            | \$0.93  |
| 08/30/2007            | \$0.09  |
| 09/20/2007            | \$99.55 |
| 10/18/2007            | \$1.95  |
| 11/19/2007            | \$0.08  |

**Totals: 7 Distributions \$203.16**

**Grand Totals: 7 Distributions \$203.16**

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$203.16         | \$203.16               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$203.16</b>  | <b>\$203.16</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**432 - BLACKBERRY CROSSING SSA SW1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**433 - SADDLEBROOK UNIT 3 SSA SW2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**434 - FOX CREEK SSA SW 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**435 - MISSION HILLS SSA SW 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**436 - PRAIRIE LAKES SSA SW6**

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

| Fund Summary               |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**437 - DAVIS SUBDIVISION SSA SW 7**

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

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**438 - LEUER FARM VIEW SSA SW 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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
|                        |                              |               |                         | <b>Interest Distribution</b> |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary               |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**439 - BLACKBERRY RIDGE 1 SSA SW 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**440 - CRANSTON NORTH SSA SW 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**441 - FAWN'S COVE SSA SW 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**442 - DEER POND WOODS SSA SW 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**443 - WHITMORE PLACE SSA SW 13**

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

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
444 - BURLINGTON SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
445 - HAMPSHIRE SSA 11**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$499.65        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.08          |  |
| -   | Abatements/Refunds           | \$0.40          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$499.17</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.05          |  |
|     | <b>Total Amount Due</b>      | <b>\$499.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$499.57        |
| + | Railroad                     | \$0.00          |
| + | Mobile Home                  | \$0.00          |
| + | Misc. Adjustments            | \$0.00          |
| + | Prior Year Real Estate       | \$0.00          |
| + | Prior Year Mobile Home       | \$0.00          |
| + | Prior Year Misc. Adjustments | \$0.05          |
| - | Abatements/Refunds           | \$0.40          |
|   | <b>Total Collected</b>       | <b>\$499.22</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$21.26         |
|   | <b>Total</b>                 | <b>\$520.48</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount          |
|---------------------------------------|-----------------|
| 05/24/2007                            | \$97.03         |
| 06/14/2007                            | \$148.94        |
| 06/25/2007                            | \$14.90         |
| 07/12/2007                            | \$14.51         |
| 08/09/2007                            | \$3.08          |
| 08/30/2007                            | \$28.76         |
| 09/20/2007                            | \$160.57        |
| 10/18/2007                            | \$22.00         |
| 11/19/2007                            | \$9.05          |
| <b>Totals: 9 Distributions</b>        | <b>\$498.84</b> |
| Interest Distribution Date            | Amount          |
| 11/14/2007                            | \$0.89          |
| <b>Totals: 1 Distributions</b>        | <b>\$0.89</b>   |
| <b>Grand Totals: 10 Distributions</b> | <b>\$499.73</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$499.22         | \$498.84               | \$0.00               | \$0.38           | \$0.89        | \$0.00          |
| <b>Totals</b>              | <b>\$499.22</b>  | <b>\$498.84</b>        | <b>\$0.00</b>        | <b>\$0.38</b>    | <b>\$0.89</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.05        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.05</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description     |
|---------------|------------------|-----------------------|---------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.40        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.40</b> |                            |

**Final Settlement Sheet**

**Kane County**

**446 - LILY LAKE SSA 3**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,999.97        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,999.97</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,999.97</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,999.97        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,999.97</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,999.97</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$147.57          |
| 06/14/2007                            | \$782.10          |
| 06/25/2007                            | \$78.21           |
| 07/12/2007                            | \$7.82            |
| 08/09/2007                            | \$0.79            |
| 08/30/2007                            | \$234.33          |
| 09/20/2007                            | \$734.17          |
| 10/18/2007                            | \$14.38           |
| 11/19/2007                            | \$0.58            |
| <b>Totals: 9 Distributions</b>        | <b>\$1,999.95</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$3.56            |
| <b>Totals: 1 Distributions</b>        | <b>\$3.56</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,003.51</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,999.97        | \$1,999.95             | \$0.00               | \$0.02           | \$3.56        | \$0.00          |
| <b>Totals</b>              | <b>\$1,999.97</b> | <b>\$1,999.95</b>      | <b>\$0.00</b>        | <b>\$0.02</b>    | <b>\$3.56</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
447 - LILY LAKE SSA 2**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$420.71        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.87          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$419.84</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.31          |  |
|     | <b>Total Amount Due</b>      | <b>\$420.15</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$419.84        |
| + | 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 | \$0.31          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$420.15</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$420.15</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 05/24/2007                           | \$18.76         |
| 06/14/2007                           | \$147.18        |
| 06/25/2007                           | \$20.70         |
| 08/09/2007                           | \$22.28         |
| 08/30/2007                           | \$38.29         |
| 09/20/2007                           | \$132.32        |
| 10/18/2007                           | \$11.56         |
| 11/19/2007                           | \$27.90         |
| <b>Totals: 8 Distributions</b>       | <b>\$418.99</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$418.99</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$420.15         | \$418.99               | \$0.00               | \$1.16           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$420.15</b>  | <b>\$418.99</b>        | <b>\$0.00</b>        | <b>\$1.16</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.31        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.31</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**448 - SUGAR GROVE SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**449 - NORTH AURORA SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**450 - NORTH AURORA SSA 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
451 - AURORA SSA 90**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$6,313.01        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,313.01</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$14.27           |  |
|     | <b>Total Amount Due</b>      | <b>\$6,327.28</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$6,313.01        |
|   | 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 | \$14.27           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$6,327.28</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$6,327.28</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$564.29          |
| 06/14/2007                           | \$2,410.24        |
| 06/25/2007                           | \$241.02          |
| 07/12/2007                           | \$24.10           |
| 08/30/2007                           | \$250.52          |
| 09/20/2007                           | \$2,780.37        |
| 10/18/2007                           | \$42.47           |
| 11/19/2007                           | \$13.70           |
| <b>Totals: 8 Distributions</b>       | <b>\$6,326.71</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$11.28           |
| <b>Totals: 1 Distributions</b>       | <b>\$11.28</b>    |
| <b>Grand Totals: 9 Distributions</b> | <b>\$6,337.99</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$6,327.28        | \$6,326.71             | \$0.00               | \$0.57           | \$11.28        | \$0.00          |
| <b>Totals</b>              | <b>\$6,327.28</b> | <b>\$6,326.71</b>      | <b>\$0.00</b>        | <b>\$0.57</b>    | <b>\$11.28</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$14.27        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$14.27</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**452 - CORRON ESTATES SSA SW 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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
|                        |                              |               |                         | <b>Interest Distribution</b> |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary               |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
453 - AURORA SSA 89**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type          | Amount           | Adjustment Description |
|---------------|------------------|-----------------------|------------------|------------------------|
| 2006          | RE - Real Estate | Omitted Tax Collected | \$0.00           | OMITTED TAX by TBA     |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
454 - AURORA SSA 93**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**455 - NORTH AURORA SSA 23**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.15        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.15</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.15        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.15</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.15</b> |

**Interest Distribution**

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

**Distribution Summary**

|                                      |               |
|--------------------------------------|---------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b> |
| 11/19/2007                           | \$0.14        |
| <b>Totals: 1 Distributions</b>       | <b>\$0.14</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$0.14</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.15           | \$0.14                 | \$0.00               | \$0.01           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.15</b>    | <b>\$0.14</b>          | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount        | Adjustment Description             |
|------|------------------|-----------------------|---------------|------------------------------------|
| 2006 | RE - Real Estate | Omitted Tax Collected | \$0.00        | OMITTED TAX by TBA                 |
| 2005 | RE - Real Estate | Back Tax Collected    | \$0.15        | 2005 Hold Back Amount for Fund 023 |
|      | <b>Totals</b>    | <b>2 entries</b>      | <b>\$0.15</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**456 - NORTH AURORA SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**457 - BURR ROAD ESTATES SSA SW 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**458 - MUMMA COVE SSA SW 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**459**

**Current Year Taxes Due**

|     |                        |        |  |
|-----|------------------------|--------|--|
|     | Original Amount Due    | \$0.00 |  |
| +   | Supplements            | \$0.00 |  |
| -   | Cancellations          | \$0.00 |  |
| -   | Abatements/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        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**460 - ST CHARLES SSA 35**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**461 - ST CHARLES SSA 36**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
463 - ST CHARLES SSA 39**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**464 - ST CHARLES SSA 40**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**466 - ST CHARLES SSA 42**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**468 - ST CHARLES SSA 44**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
470 - ST CHARLES SSA 45**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**472 - ST CHARLES SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**473 - BELLA VISTA SSA SW 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**474 - BATAVIA TIF 3**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$173,212.72        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,311.00          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$171,901.72</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$57.42             |  |
|     | <b>Total Amount Due</b>      | <b>\$171,959.14</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$171,901.72        |
| + | 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 | \$57.42             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$171,959.14</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$171,959.14</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$3,602.03          |
| 06/14/2007                            | \$62,740.39         |
| 06/25/2007                            | \$12,675.02         |
| 07/12/2007                            | \$4,056.41          |
| 08/09/2007                            | \$1,023.91          |
| 08/30/2007                            | \$2,224.00          |
| 09/20/2007                            | \$67,867.40         |
| 10/18/2007                            | \$3,784.87          |
| 11/19/2007                            | \$13,425.71         |
| <b>Totals: 9 Distributions</b>        | <b>\$171,399.74</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$306.49            |
| <b>Totals: 1 Distributions</b>        | <b>\$306.49</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$171,706.23</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$171,959.14        | \$171,399.74           | \$0.00               | \$559.40         | \$306.49        | \$0.00          |
| <b>Totals</b>   | <b>\$171,959.14</b> | <b>\$171,399.74</b>    | <b>\$0.00</b>        | <b>\$559.40</b>  | <b>\$306.49</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$57.42        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$57.42</b> |                                    |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description     |
|---------------|------------------|-----------------------|---------------|----------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.00</b> |                            |

**Final Settlement Sheet**

**Kane County**

**475 - ELGIN TIF #4**

**Current Year Taxes Due**

|     |                        |              |  |
|-----|------------------------|--------------|--|
|     | Original Amount Due    | \$134,906.76 |  |
| +   | Supplements            | \$0.00       |  |
| -   | Cancellations          | \$0.00       |  |
| -   | Abatements/Refunds     | \$0.00       |  |
| +   | Mobile Home            | \$0.00       |  |
| +/- | Road & Bridge Transfer | \$0.00       |  |
| +   | Misc. Adjustments      | \$0.00       |  |

**Adjusted Amount Due \$134,906.76**

|   |                              |         |
|---|------------------------------|---------|
| + | Prior Year Real Estate Tax   | \$0.00  |
| + | Prior Year Mobile Home Tax   | \$0.00  |
| + | Prior Year Misc. Adjustments | \$49.17 |

**Total Amount Due \$134,955.93**

**Current Year Taxes Paid**

|   |                              |              |
|---|------------------------------|--------------|
| + | Real Estate                  | \$134,906.76 |
| + | 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 | \$49.17      |
| - | Abatements/Refunds           | \$0.00       |

**Total Collected \$134,955.93**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$134,955.93**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date                 | Amount              |
|---------------------------------------|---------------------|
| 05/24/2007                            | \$6,414.16          |
| 06/14/2007                            | \$53,409.54         |
| 06/25/2007                            | \$6,297.25          |
| 07/12/2007                            | \$629.72            |
| 08/09/2007                            | \$462.80            |
| 08/30/2007                            | \$7,456.72          |
| 09/20/2007                            | \$51,860.72         |
| 10/18/2007                            | \$1,528.51          |
| 11/19/2007                            | \$6,620.65          |
| <b>Totals: 9 Distributions</b>        | <b>\$134,680.07</b> |
| Interest Distribution Date            | Amount              |
| 11/14/2007                            | \$240.54            |
| <b>Totals: 1 Distributions</b>        | <b>\$240.54</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$134,920.61</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$134,955.93        | \$134,680.07           | \$0.00               | \$275.86         | \$240.54        | \$0.00          |
| <b>Totals</b>   | <b>\$134,955.93</b> | <b>\$134,680.07</b>    | <b>\$0.00</b>        | <b>\$275.86</b>  | <b>\$240.54</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$49.17        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$49.17</b> |                                    |

**Final Settlement Sheet**  
**Kane County**  
**476 - ST CHARLES 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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**477 - ST CHARLES SSA 53**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
478 - ST CHARLES SSA 54**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**480 - ELGIN SSA 3**

**Current Year Taxes Due**

|     |                        |        |  |
|-----|------------------------|--------|--|
|     | Original Amount Due    | \$0.00 |  |
| +   | Supplements            | \$0.00 |  |
| -   | Cancellations          | \$0.00 |  |
| -   | Abatements/Refunds     | \$0.00 |  |
| +   | Mobile Home            | \$0.00 |  |
| +/- | Road & Bridge Transfer | \$0.00 |  |
| +   | Misc. Adjustments      | \$0.00 |  |

**Adjusted Amount Due \$0.00**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax   | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$0.00**

**Current Year Taxes Paid**

|   |                              |        |
|---|------------------------------|--------|
|   | Real Estate                  | \$0.00 |
|   | Railroad                     | \$0.00 |
|   | Mobile Home                  | \$0.00 |
|   | Misc. Adjustments            | \$0.00 |
|   | Prior Year Real Estate       | \$0.00 |
|   | Prior Year Mobile Home       | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds           | \$0.00 |

**Total Collected \$0.00**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$0.00**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**481 - ELBURN SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**482 - ELBURN SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**483 - HAMPSHIRE SSA 12**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,000.08        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.12            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$999.96</b>   |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.95            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,000.91</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$999.85          |
|   | 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 | \$0.95            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,000.80</b> |
|   | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$30.55           |
|   | <b>Total</b>                 | <b>\$1,031.35</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/24/2007                           | \$115.00          |
| 06/14/2007                           | \$352.32          |
| 06/25/2007                           | \$49.47           |
| 08/09/2007                           | \$20.25           |
| 08/30/2007                           | \$60.26           |
| 09/20/2007                           | \$384.59          |
| 10/18/2007                           | \$7.54            |
| 11/19/2007                           | \$10.92           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,000.35</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,000.35</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,000.80        | \$1,000.35             | \$0.00               | \$0.45           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,000.80</b> | <b>\$1,000.35</b>      | <b>\$0.00</b>        | <b>\$0.45</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.95        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.95</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**484 - ELGIN SSA # 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**485 - AURORA SSA # 94**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**486 - AURORA SSA # 96**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**487 - GILBERTS SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
488 - GILBERTS SSA # 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
489 - GILBERTS SSA # 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
491 - LILY LAKE SSA # 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
493 - ST CHARLES SSA 49**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
494 - SOUTH ELGIN SSA 2**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
495 - SOUTH ELGIN SSA 3**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**496 - NORTH AURORA SSA # 29**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real Estate Tax   | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
|                        |                              |               |                         | <b>Interest Distribution</b> |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary               |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
500 - AURORA SSA 99**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**501 - NORTH AURORA SSA 27**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**502 - ELGIN SSA 5**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
503 - ST CHARLES SSA 50**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**504 - AURORA SSA 100A**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**505 - AURORA SSA 100B**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
506 - AURORA SSA 100C**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**507 - AURORA TIF 4**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,629.72        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,629.72</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$26.58           |  |
|     | <b>Total Amount Due</b>      | <b>\$3,656.30</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,629.72        |
|   | 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 | \$26.58           |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,656.30</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$75.76           |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,732.06</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2007                           | \$1,505.72        |
| 06/25/2007                           | \$150.57          |
| 09/20/2007                           | \$1,629.91        |
| 10/18/2007                           | \$31.93           |
| 11/19/2007                           | \$324.64          |
| <b>Totals: 5 Distributions</b>       | <b>\$3,642.77</b> |
| Interest Distribution Date           | Amount            |
| 11/14/2007                           | \$6.52            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.52</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$3,649.29</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,656.30        | \$3,642.77             | \$0.00               | \$13.53          | \$6.52        | \$0.00          |
| <b>Totals</b>   | <b>\$3,656.30</b> | <b>\$3,642.77</b>      | <b>\$0.00</b>        | <b>\$13.53</b>   | <b>\$6.52</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description             |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$26.58        | 2005 Hold Back Amount for Fund 001 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$26.58</b> |                                    |

**Final Settlement Sheet  
Kane County  
508 - AURORA SSA 101**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
509 - AURORA SSA 102**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
510 - AURORA SSA 104**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
511 - AURORA SSA 108**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**512 - AURORA SSA 109A**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
513 - AURORA SSA 110**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
514 - AURORA SSA 111**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**515 - PRAIRIE WOOD ESTATES SSA SW21**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
|   | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
516 - GILBERTS SBA 15**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**517 - MONTGOMERY SSA 14**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**518 - ELGIN SSA # 7**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
|   | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2006          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAXPAYERS by TBA    |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                 |

**Final Settlement Sheet**

**Kane County**

**519 - ELGIN SSA # 8**

**Current Year Taxes Due**

|     |                        |        |  |
|-----|------------------------|--------|--|
|     | Original Amount Due    | \$0.00 |  |
| +   | Supplements            | \$0.00 |  |
| -   | Cancellations          | \$0.00 |  |
| -   | Abatements/Refunds     | \$0.00 |  |
| +   | Mobile Home            | \$0.00 |  |
| +/- | Road & Bridge Transfer | \$0.00 |  |
| +   | Misc. Adjustments      | \$0.00 |  |

**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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**520 - ELGIN SSA 9**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**521 - ELGIN SSA 10**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**522 - NORTH AURORA SSA 31**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**523 - SADDLEBROOK TRAILS SSA SW 22**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**524 - COON CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,724.58        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,724.58</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.22            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,724.80</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,724.58        |
| + | 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 | \$0.22            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,724.80</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,724.80</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount            |
|---------------------------------------|-------------------|
| 05/24/2007                            | \$241.31          |
| 06/14/2007                            | \$1,199.39        |
| 06/25/2007                            | \$122.18          |
| 07/12/2007                            | \$12.22           |
| 08/09/2007                            | \$39.51           |
| 08/30/2007                            | \$155.97          |
| 09/20/2007                            | \$869.97          |
| 10/18/2007                            | \$55.76           |
| 11/19/2007                            | \$27.35           |
| <b>Totals: 9 Distributions</b>        | <b>\$2,723.66</b> |
| Interest Distribution Date            | Amount            |
| 11/14/2007                            | \$4.86            |
| <b>Totals: 1 Distributions</b>        | <b>\$4.86</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$2,728.52</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,724.80        | \$2,723.66             | \$0.00               | \$1.14           | \$4.86        | \$0.00          |
| <b>Totals</b>              | <b>\$2,724.80</b> | <b>\$2,723.66</b>      | <b>\$0.00</b>        | <b>\$1.14</b>    | <b>\$4.86</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description             |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2005          | RE - Real Estate | Back Tax Collected | \$0.22        | 2005 Hold Back Amount for Fund 023 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.22</b> |                                    |

**Final Settlement Sheet**

**Kane County**

**525 - VIRGIL SSA 1**

**Current Year Taxes Due**

|     |                        |            |  |
|-----|------------------------|------------|--|
|     | Original Amount Due    | \$1,000.00 |  |
| +   | Supplements            | \$0.00     |  |
| -   | Cancellations          | \$0.00     |  |
| -   | Abatements/Refunds     | \$0.00     |  |
| +   | Mobile Home            | \$0.00     |  |
| +/- | Road & Bridge Transfer | \$0.00     |  |
| +   | Misc. Adjustments      | \$0.00     |  |

**Adjusted Amount Due \$1,000.00**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax   | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$1,000.00**

**Current Year Taxes Paid**

|   |                              |            |
|---|------------------------------|------------|
| + | Real Estate                  | \$1,000.00 |
| + | Railroad                     | \$0.00     |
| + | Mobile Home                  | \$0.00     |
| + | Misc. Adjustments            | \$0.00     |
| + | Prior Year Real Estate       | \$0.00     |
| + | Prior Year Mobile Home       | \$0.00     |
| + | Prior Year Misc. Adjustments | \$0.00     |
| - | Abatements/Refunds           | \$0.00     |

**Total Collected \$1,000.00**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$1,000.00**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date | Amount   |
|-----------------------|----------|
| 06/14/2007            | \$449.99 |
| 06/25/2007            | \$45.00  |
| 08/09/2007            | \$4.55   |
| 08/30/2007            | \$0.45   |
| 09/20/2007            | \$490.01 |
| 10/18/2007            | \$9.60   |
| 11/19/2007            | \$0.38   |

**Totals: 7 Distributions \$999.98**

**Grand Totals: 7 Distributions \$999.98**

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,000.00        | \$999.98               | \$0.00               | \$0.02           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,000.00</b> | <b>\$999.98</b>        | <b>\$0.00</b>        | <b>\$0.02</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**526 - NORTH AURORA SSA 30**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
|   | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**527 - SLEEPY HOLLOW SSA #2**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
528 - AURORA SSA 113**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**529 - MONTGOMERY SSA 17**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$23,433.01        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$23,433.01</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$23,433.01</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$23,433.01        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$23,433.01</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$23,433.01</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2007                           | \$12,139.85        |
| 06/25/2007                           | \$1,213.98         |
| 07/12/2007                           | \$121.40           |
| 08/09/2007                           | \$12.28            |
| 08/30/2007                           | \$6,364.00         |
| 09/20/2007                           | \$3,509.87         |
| 10/18/2007                           | \$68.76            |
| 11/19/2007                           | \$2.76             |
| <b>Totals: 8 Distributions</b>       | <b>\$23,432.90</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$41.77            |
| <b>Totals: 1 Distributions</b>       | <b>\$41.77</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$23,474.67</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS AND INTEREST | \$23,433.01        | \$23,432.90            | \$0.00               | \$0.11           | \$41.77        | \$0.00          |
| <b>Totals</b>            | <b>\$23,433.01</b> | <b>\$23,432.90</b>     | <b>\$0.00</b>        | <b>\$0.11</b>    | <b>\$41.77</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**530 - HAMPSHIRE SBA 14**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**531 - ST CHARLES SSA 56**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**532 - SUGAR GROVE SSA 9**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**533 - NORTH AURORA SSA 32**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**535 - HAWTHORNE WOODS SSA SW 23**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**536 - RIDGEFIELD MEADOWS 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 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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**537 - EVA ESTATES SSA SW 25**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**538 - EMERALD CREEK SSA SW26**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**539 - ST CHARLES SSA 57**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$12,381.12        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$12,381.12</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$12,381.12</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$12,381.12        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$12,381.12</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$12,381.12</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2007                           | \$5,352.21         |
| 06/25/2007                           | \$973.70           |
| 07/12/2007                           | \$97.37            |
| 08/09/2007                           | \$9.85             |
| 08/30/2007                           | \$0.97             |
| 09/20/2007                           | \$5,828.08         |
| 10/18/2007                           | \$114.18           |
| 11/19/2007                           | \$4.57             |
| <b>Totals: 8 Distributions</b>       | <b>\$12,380.93</b> |
| Interest Distribution Date           | Amount             |
| 11/14/2007                           | \$22.07            |
| <b>Totals: 1 Distributions</b>       | <b>\$22.07</b>     |
| <b>Grand Totals: 9 Distributions</b> | <b>\$12,403.00</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$12,381.12        | \$12,380.93            | \$0.00               | \$0.19           | \$22.07        | \$0.00          |
| <b>Totals</b>              | <b>\$12,381.12</b> | <b>\$12,380.93</b>     | <b>\$0.00</b>        | <b>\$0.19</b>    | <b>\$22.07</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
540 - PINGREE GRV SBA 7**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**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            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
542 - AURORA SSA 116**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
543 - AURORA SSA 117**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**544 - MONTGOMERY TIF 1**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**545 - ST CHARLES SSA 58**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
546 - ST CHARLES SSA 60**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
547 - AURORA SSA 119**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
548 - AURORA SSA 120**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
549 - AURORA SSA 121**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**550 - SUGAR GROVE SSA 11**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**551 - MONTGOMERY SSA 18**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**552 - MONTGOMERY 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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**553 - MONTGOMERY SSA 23**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**554 - MONTGOMERY SSA 24**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**555 - MONTGOMERY SSA 25**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**556 - MONTGOMERY SSA 26**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**557 - CARPENTERSVILLE SSA 27**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**558 - NORTH AURORA SSA 33**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**559 - NORTH AURORA SSA 34**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**560 - NORTH AURORA SSA 35**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**561 - CARPENTERSVILLE SSA 24**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**562 - CARPENTERSVILLE SSA 25**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**563 - MONTGOMERY SSA 5A**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$45,835.13        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$45,835.13</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$45,835.13</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$45,835.13        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$45,835.13</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$218.92           |
|   | <b>Total</b>                 | <b>\$46,054.05</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$4,555.86         |
| 06/14/2007                            | \$14,849.85        |
| 06/25/2007                            | \$2,438.85         |
| 07/12/2007                            | \$280.81           |
| 08/09/2007                            | \$622.98           |
| 08/30/2007                            | \$983.90           |
| 09/20/2007                            | \$18,290.87        |
| 10/18/2007                            | \$1,979.35         |
| 11/19/2007                            | \$1,759.35         |
| <b>Totals: 9 Distributions</b>        | <b>\$45,761.82</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$81.69            |
| <b>Totals: 1 Distributions</b>        | <b>\$81.69</b>     |
| <b>Grand Totals: 10 Distributions</b> | <b>\$45,843.51</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$45,835.13        | \$45,761.82            | \$0.00               | \$73.31          | \$81.69        | \$0.00          |
| <b>Totals</b>              | <b>\$45,835.13</b> | <b>\$45,761.82</b>     | <b>\$0.00</b>        | <b>\$73.31</b>   | <b>\$81.69</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
564 - AURORA SSA 118**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
565 - AURORA SSA 123**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
566 - AURORA SSA 124**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
567 - AURORA SSA 126**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**568 - AURORA SSA 109B**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**569 - ST CHARLES SSA 59**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**570 - KENMAR WOODS SSA SW 27**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
571 - EAST DUNDEE TIF 2**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$56,360.82        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$56,360.82</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$56,360.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$56,360.82        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$56,360.82</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$56,360.82</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                 | Amount             |
|---------------------------------------|--------------------|
| 05/24/2007                            | \$1,410.32         |
| 06/14/2007                            | \$24,658.07        |
| 06/25/2007                            | \$2,465.81         |
| 07/12/2007                            | \$246.58           |
| 08/09/2007                            | \$24.93            |
| 08/30/2007                            | \$15,123.16        |
| 09/20/2007                            | \$10,016.52        |
| 10/18/2007                            | \$196.24           |
| 11/19/2007                            | \$2,130.42         |
| <b>Totals: 9 Distributions</b>        | <b>\$56,272.05</b> |
| Interest Distribution Date            | Amount             |
| 11/14/2007                            | \$100.45           |
| <b>Totals: 1 Distributions</b>        | <b>\$100.45</b>    |
| <b>Grand Totals: 10 Distributions</b> | <b>\$56,372.50</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$56,360.82        | \$56,272.05            | \$0.00               | \$88.77          | \$100.45        | \$0.00          |
| <b>Totals</b>   | <b>\$56,360.82</b> | <b>\$56,272.05</b>     | <b>\$0.00</b>        | <b>\$88.77</b>   | <b>\$100.45</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
572 - AURORA SSA 56A**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
573 - AURORA SSA 103**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**574 - NORTH AURORA SSA 36**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**575 - LONG'S MEADOW SSA SW 28**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
576 - GILBERTS SBA 19**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$0.00              |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$0.00</b>       |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$846,199.00        |
|   | <b>Total</b>                 | <b>\$846,199.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**577 - ELGIN SSA 11**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**578 - ELGIN SSA 12**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**579 - ELGIN SSA 13**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**580 - ELGIN SSA 14**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**581 - ELGIN SSA 16**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**582 - ELGIN SSA 17**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
583 - AURORA SSA 134**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                |
|---|------------------------------|----------------|
|   | Real Estate                  | \$0.00         |
|   | Railroad                     | \$0.00         |
|   | Mobile Home                  | \$0.00         |
|   | Misc. Adjustments            | \$0.00         |
|   | Prior Year Real Estate       | \$0.00         |
|   | Prior Year Mobile Home       | \$0.00         |
| + | Prior Year Misc. Adjustments | \$0.00         |
| - | Abatements/Refunds           | \$0.00         |
|   | <b>Total Collected</b>       | <b>\$0.00</b>  |
| + | Hold Back                    | \$0.00         |
| + | County Trustee               | \$0.00         |
| + | Forfeited Tax                | \$48.48        |
|   | <b>Total</b>                 | <b>\$48.48</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
584 - AURORA SSA 100D**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
585 - AURORA SSA 115**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**586 - AURORA SSA 125**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
587 - AURORA SSA 130**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
588 - AURORA SSA 56B**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
| + | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |