

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$53,907,147.80	
+	Supplements	\$0.07	
-	Cancellations	\$155,570.37	
-	Abatements/Refunds	\$80,781.65	
+	Mobile Home	\$2,887.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,938.46	
	Adjusted Amount Due	\$53,686,621.34	
+	Prior Year Real Estate Tax	(\$96,641.28)	
+	Prior Year Mobile Home Tax	\$41.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,590,021.49	

Current Year Taxes Paid

	Real Estate	\$53,640,365.46
	Railroad	\$69,464.12
	Mobile Home	\$2,828.17
	Misc. Adjustments	\$12,938.46
	Prior Year Real Estate	(\$96,641.28)
	Prior Year Mobile Home	\$41.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$80,781.65
	Total Collected	\$53,548,214.71
	Hold Back	\$0.00
	County Trustee	\$26,609.61
	Forfeited Tax	\$15,197.17
	Total	\$53,590,021.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,501,790.37
06/26/2013	\$22,332,799.00
07/24/2013	\$821,474.42
08/21/2013	\$2,459,671.32
09/18/2013	\$20,791,035.29
10/16/2013	\$1,616,430.04
11/15/2013	\$1,025,014.27
Totals: 7 Distributions	\$53,548,214.71
Interest Distribution Date	Amount
11/12/2013	\$474.74
Totals: 1 Distributions	\$474.74
Grand Totals: 8 Distributions	\$53,548,689.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,261,876.19	\$31,261,876.19	\$0.00	\$0.00	\$277.17	\$0.00
003 - BONDS AND INTEREST	\$1,003,279.33	\$1,003,279.33	\$0.00	\$0.00	\$8.89	\$0.00
005 - I.M.R.F.	\$7,026,007.72	\$7,026,007.72	\$0.00	\$0.00	\$62.29	\$0.00
006 - COUNTY HIGHWAY	\$4,977,627.87	\$4,977,627.87	\$0.00	\$0.00	\$44.13	\$0.00
008 - COUNTY BRIDGE	\$310,633.23	\$310,633.23	\$0.00	\$0.00	\$2.75	\$0.00
021 - HIGHWAY MATCHING	\$64,739.75	\$64,739.75	\$0.00	\$0.00	\$0.57	\$0.00
022 - HEALTH DEPARTMENT	\$1,959,436.28	\$1,959,436.28	\$0.00	\$0.00	\$17.37	\$0.00
035 - LIABILITY INSURANCE	\$3,281,113.30	\$3,281,113.30	\$0.00	\$0.00	\$29.09	\$0.00
047 - SOCIAL SECURITY	\$3,360,043.34	\$3,360,043.34	\$0.00	\$0.00	\$29.79	\$0.00
055 - VETERANS COMMISSION	\$303,457.70	\$303,457.70	\$0.00	\$0.00	\$2.69	\$0.00
Totals	\$53,548,214.71	\$53,548,214.71	\$0.00	\$0.00	\$474.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$182.01	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.66	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.76	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.51	KCT REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$14.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,212.23	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.05	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.12	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.82	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$430.44	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.96	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.52	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.52	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.19	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.84	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.83	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$184.33	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.17	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$251.62	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$208.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.86	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$191.41	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,369.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$833.65	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.17	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.05	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.27	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$257.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$149.40	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.75	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.99	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.18	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.39	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.44	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.75	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$356.28	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.19	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.74	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.88	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.92	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,153.66	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.19	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$177.92	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.96	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.21	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$175.56	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.89	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.89	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.39	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.29	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.21	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.02	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.36	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.76	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.85	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$297.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.30	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.49	KCT REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$221.92	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.59	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.55	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.71	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.72	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.06	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.20	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.96	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.30	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.53	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.49	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.38	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.18	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.82	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.66	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.82	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.44	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$327.85	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.17	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.29	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$310.08	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.51	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$307.01	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$535.06	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.85	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,020.01	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.26	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$690.89	REFUND TO TAXPAYERS-CORR by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.96	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals 95 entries			\$12,938.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$165.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$56.24	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$203.13	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.12	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.93	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$73.03	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$413.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11,020.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5,883.19	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$527.47	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$62.14	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.10	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$159.04	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$669.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$63.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,197.09	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$78.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$235.10	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$164.49	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$181.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$516.28	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$118.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$258.66	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$102.13	REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$25.27		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$123.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.13		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,262.50		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$72.26		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$696.84		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$495.53		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,283.72		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$385.21		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$88.95		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$143.21		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$547.29		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,086.50		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$603.09		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,682.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$45.20		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.86		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$23.78		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.09		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$50.64		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$48.49		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$172.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$45.23		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$92.74		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.44		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$496.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$209.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$182.01		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.80		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$195.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$635.51		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$727.97		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.50		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$180.40		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$88.42		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.03		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$23.25		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$75.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.92		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.34		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.24		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.05		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.81		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.71		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.13		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$120.93		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.55		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$80.68		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$91.10		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.88		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$182.01		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.58		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.96		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.79		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$306.60		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.70		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$127.60		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$982.29		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.66		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.59		Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$43.26		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.91		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.11		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.03		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.25		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$158.57		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$44.06		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$266.61		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.08		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$190.68		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$55.69		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$388.36		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,927.10		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$213.33		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$690.89		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.33		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.94		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.24		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.23		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8,594.25		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$98.53		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.37		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.98		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.73		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.48		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$336.84		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,715.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,254.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$42.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$160.17		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$322.42		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.87		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$70.15		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.81		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$277.24		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.26		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$346.69		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$351.44		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.86		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.94		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.16		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.64		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$97.38		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,768.52		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$41.05		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$46.87		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$139.11		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$273.15		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$93.24		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$23.51		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.25		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.87		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$48.76		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$523.15		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$69.36		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$53.76		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.34		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.70		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5,320.83		REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$5,525.47		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$63.64		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$96.06		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$623.74		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$152.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,599.05		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$153.94		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$879.75		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.40		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$118.56		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,528.81		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.56		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$124.51		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.68		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.80		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.73		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.74		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.36		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.28		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.52		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.69		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.33		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.72		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.34		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.44		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$104.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.59		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36.08		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$131.68		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.11		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.49		KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Real Estate Abatement	\$632.27		REFUND TO TAXPAYERS-CORR by TBA
Totals 183 entries			\$80,781.65		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$33,696,451.79	
+	Supplements	\$0.00	
-	Cancellations	\$97,245.84	
-	Abatements/Refunds	\$50,494.89	
+	Mobile Home	\$1,804.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,818.41	
	Adjusted Amount Due	\$33,558,334.03	
+	Prior Year Real Estate Tax	(\$60,237.88)	
+	Prior Year Mobile Home Tax	\$25.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,498,122.06	

Current Year Taxes Paid

	Real Estate	\$33,529,690.11
	Railroad	\$43,421.62
	Mobile Home	\$1,767.81
	Misc. Adjustments	\$7,818.41
	Prior Year Real Estate	(\$60,237.88)
	Prior Year Mobile Home	\$25.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$50,494.89
	Total Collected	\$33,471,991.09
	Hold Back	\$0.00
	County Trustee	\$16,631.82
	Forfeited Tax	\$9,499.15
	Total	\$33,498,122.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,814,151.80
06/26/2013	\$13,959,597.65
07/24/2013	\$512,796.87
08/21/2013	\$1,537,475.11
09/18/2013	\$12,996,385.23
10/16/2013	\$1,010,350.53
11/15/2013	\$641,233.90
Totals: 7 Distributions	\$33,471,991.09
Interest Distribution Date	Amount
11/12/2013	\$279.86
Totals: 1 Distributions	\$279.86
Grand Totals: 8 Distributions	\$33,472,270.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,207,639.27	\$5,207,639.27	\$0.00	\$0.00	\$43.55	\$0.00
003 - BONDS & INTEREST	\$27,124,998.69	\$27,124,998.69	\$0.00	\$0.00	\$226.79	\$0.00
005 - I.M.R.F.	\$402,366.83	\$402,366.83	\$0.00	\$0.00	\$3.36	\$0.00
035 - LIABILITY INSURANCE	\$258,135.98	\$258,135.98	\$0.00	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$305,431.94	\$305,431.94	\$0.00	\$0.00	\$2.55	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$173,418.38	\$173,418.38	\$0.00	\$0.00	\$1.45	\$0.00
Totals	\$33,471,991.09	\$33,471,991.09	\$0.00	\$0.00	\$279.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$113.77	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.04	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.47	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.81	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.91	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$757.71	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.07	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.40	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.94	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$3.02	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.85	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.31	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.95	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.64	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.21	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.88	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$115.23	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.29	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$130.30	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.54	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.64	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$855.77	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$521.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.49	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.53	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.17	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.70	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.39	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.59	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.24	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.36	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.54	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.63	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.91	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.47	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$222.69	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.63	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.84	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.93	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.45	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.55	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$721.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.99	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.22	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.36	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.74	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.70	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.19	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.37	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.43	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.53	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.27	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.85	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.47	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.54	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$185.71	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.93	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.45	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.71	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.00	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.97	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.83	KCT PROP SOLD AT AUCTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$10.45	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.91	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.13	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.23	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.06	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.22	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.31	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.48	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.24	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.76	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.78	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.77	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.66	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$204.92	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.49	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.82	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.94	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$191.91	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$334.45	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.78	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$637.60	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.16	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$431.84	REFUND TO TAXPAYERS-CORR by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.61	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals 95 entries			\$7,818.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$103.58	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.15	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$126.98	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.95	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$45.64	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$258.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6,889.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,677.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$329.71	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$38.84	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$99.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.78	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$418.47	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$748.31	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$48.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.15	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$146.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$102.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$113.59	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$322.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$74.31	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$161.68	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$63.84	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$77.07	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,039.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$45.16	REFUND TO TAXPAYERS by TBA

Kane County

11/12/2013 11:44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$435.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$309.76		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$802.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$240.80		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$55.61		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$89.52		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$342.10		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$679.15		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$376.98		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,051.56		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.25		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.65		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.86		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.44		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.66		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.30		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$107.79		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.27		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$57.97		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.65		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$310.39		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$130.92		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$113.77		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.38		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$122.08		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$397.23		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$455.03		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.19		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$112.76		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$55.27		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.89		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.53		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$46.95		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.59		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.34		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.27		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.27		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.39		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.20		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.83		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$75.60		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.85		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$50.44		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$56.95		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.17		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$113.77		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.73		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.10		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.36		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$191.66		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.94		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$79.76		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$614.02		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.55		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.75		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.05		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.56		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.44		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.89		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.92		Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$99.12		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.54		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$166.65		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.06		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$119.19		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$34.82		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$242.76		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,829.75		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$133.35		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$431.84		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.45		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.71		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.66		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.90		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5,371.87		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$61.59		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.48		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.24		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.70		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.57		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$210.54		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,697.37		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,409.26		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.33		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.15		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$100.11		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$201.52		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.85		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.63		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$173.29		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.05		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$216.70		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$219.67		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.04		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.97		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.23		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$60.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,730.54		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.66		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.30		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$86.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$170.74		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$58.29		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.69		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.85		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.04		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.55		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.47		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$327.01		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$33.60		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.71		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,325.95		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,453.80		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.79		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$60.05		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$389.87		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$95.53		REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$999.62		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$96.22		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$549.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.62		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$74.11		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$955.68		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.84		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$77.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.20		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.36		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.06		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.32		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.46		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.07		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.09		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.02		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.39		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$65.28		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.54		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$82.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.89		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.33		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.30		KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Real Estate Abatement	\$395.22		REFUND TO TAXPAYERS-CORR by TBA
Totals 183 entries			\$50,494.89		

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

Current Year Taxes Due

	Original Amount Due	\$679,501.98	
+	Supplements	\$0.00	
-	Cancellations	\$550.47	
-	Abatements/Refunds	\$131.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$678,819.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$678,819.58	

Current Year Taxes Paid

	Real Estate	\$678,790.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$131.93
	Total Collected	\$678,658.24
+	Hold Back	\$0.00
+	County Trustee	\$3.54
+	Forfeited Tax	\$157.80
	Total	\$678,819.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$47,743.53
06/26/2013	\$292,310.97
07/24/2013	\$6,739.00
08/21/2013	\$26,501.04
09/18/2013	\$276,993.24
10/16/2013	\$21,544.52
11/15/2013	\$6,825.94
Totals: 7 Distributions	\$678,658.24
Interest Distribution Date	Amount
11/12/2013	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 8 Distributions	\$678,663.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$678,658.24	\$678,658.24	\$0.00	\$0.00	\$5.67	\$0.00
Totals	\$678,658.24	\$678,658.24	\$0.00	\$0.00	\$5.67	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$9.85	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$112.48	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.60	Refund to Taxpayers by TBA
Totals 3 entries			\$131.93	

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

Current Year Taxes Due

	Original Amount Due	\$3,621,764.29	
+	Supplements	\$0.00	
-	Cancellations	\$8,926.87	
-	Abatements/Refunds	\$8,215.72	
+	Mobile Home	\$526.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,807.31	
	Adjusted Amount Due	\$3,606,955.09	
+	Prior Year Real Estate Tax	(\$2,612.58)	
+	Prior Year Mobile Home Tax	\$7.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,604,349.60	

Current Year Taxes Paid

	Real Estate	\$3,597,176.81
	Railroad	\$11,707.44
	Mobile Home	\$513.09
	Misc. Adjustments	\$1,807.31
	Prior Year Real Estate	(\$2,612.58)
	Prior Year Mobile Home	\$7.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,215.72
	Total Collected	\$3,600,383.44
	Hold Back	\$0.00
	County Trustee	\$2,439.10
	Forfeited Tax	\$1,527.06
	Total	\$3,604,349.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$314,459.22
06/26/2013	\$1,497,773.65
07/24/2013	\$61,601.36
08/21/2013	\$197,717.96
09/18/2013	\$1,355,694.42
10/16/2013	\$77,331.77
11/15/2013	\$95,805.06
Totals: 7 Distributions	\$3,600,383.44
Interest Distribution Date	Amount
11/12/2013	\$30.10
Totals: 1 Distributions	\$30.10
Grand Totals: 8 Distributions	\$3,600,413.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,012,103.07	\$2,012,103.07	\$0.00	\$0.00	\$16.82	\$0.00
005 - I.M.R.F.	\$159,064.95	\$159,064.95	\$0.00	\$0.00	\$1.33	\$0.00
018 - MENTAL HEALTH	\$1,153,829.28	\$1,153,829.28	\$0.00	\$0.00	\$9.65	\$0.00
034 - GENERAL ASSISTANCE	\$166,028.10	\$166,028.10	\$0.00	\$0.00	\$1.39	\$0.00
047 - SOCIAL SECURITY	\$109,358.04	\$109,358.04	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$3,600,383.44	\$3,600,383.44	\$0.00	\$0.00	\$30.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.77	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.33	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.24	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.11	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$604.48	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.32	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.38	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$148.16	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.14	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.47	KCT REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$110.65	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.77	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.79	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.33	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.97	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.49	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.35	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$163.48	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$153.10	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$266.81	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.42	OMITTED TAX by TBA
Totals 23 entries			\$1,807.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$316.90	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$363.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$89.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$44.09	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.48	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.59	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.92	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.63	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,285.48	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$49.13	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.18	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.99	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.36	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.25	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$167.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,354.11	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,124.24	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.69	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$79.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$160.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.31	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.37	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.85	REFUND TO TAXPAYERS by TBA
Totals 28 entries			\$8,215.72	

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

Current Year Taxes Due

	Original Amount Due	\$1,038,775.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,042.06	
-	Abatements/Refunds	\$386.57	
+	Mobile Home	\$33.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.90	
	Adjusted Amount Due	\$1,037,410.12	
+	Prior Year Real Estate Tax	\$254.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,037,665.03	

Current Year Taxes Paid

	Real Estate	\$1,036,936.48
	Railroad	\$520.00
	Mobile Home	\$31.35
	Misc. Adjustments	\$29.90
	Prior Year Real Estate	\$254.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$386.57
	Total Collected	\$1,037,386.07
	Hold Back	\$0.00
	County Trustee	\$122.55
	Forfeited Tax	\$156.41
	Total	\$1,037,665.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$74,750.99
06/26/2013	\$443,798.27
07/24/2013	\$16,448.95
08/21/2013	\$44,975.89
09/18/2013	\$413,122.45
10/16/2013	\$30,402.65
11/15/2013	\$13,886.87
Totals: 7 Distributions	\$1,037,386.07
Interest Distribution Date	Amount
11/12/2013	\$8.67
Totals: 1 Distributions	\$8.67
Grand Totals: 8 Distributions	\$1,037,394.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$672,873.50	\$672,873.50	\$0.00	\$0.00	\$5.63	\$0.00
018 - MENTAL HEALTH	\$329,558.88	\$329,558.88	\$0.00	\$0.00	\$2.75	\$0.00
034 - GENERAL ASSISTANCE	\$34,953.69	\$34,953.69	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$1,037,386.07	\$1,037,386.07	\$0.00	\$0.00	\$8.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.34	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.33	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.20	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.97	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.66	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.12	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.21	KCT PROP SOLD AT AUCTION by TBA
	Totals	10 entries	\$29.90	

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>
2012	RE - Real Estate	Real Estate Abatement	\$372.77		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.02		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.93		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.85		REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$386.57		

Final Settlement Sheet Kane County 008 - BIG ROCK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$169,821.53	
+	Supplements	\$0.00	
-	Cancellations	\$176.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.92	
	Adjusted Amount Due	\$169,646.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,646.33	

Current Year Taxes Paid

	Real Estate	\$167,855.14
	Railroad	\$1,728.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,584.44
+	Hold Back	\$0.00
+	County Trustee	\$61.89
+	Forfeited Tax	\$0.00
	Total	\$169,646.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$13,236.05
06/26/2013	\$79,737.50
07/24/2013	\$2,656.94
08/21/2013	\$5,941.40
09/18/2013	\$62,349.89
10/16/2013	\$2,603.15
11/15/2013	\$3,059.51
Totals: 7 Distributions	\$169,584.44
Interest Distribution Date	Amount
11/12/2013	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 8 Distributions	\$169,585.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$147,793.85	\$147,793.85	\$0.00	\$0.00	\$1.24	\$0.00
018 - MENTAL HEALTH	\$21,790.59	\$21,790.59	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$169,584.44	\$169,584.44	\$0.00	\$0.00	\$1.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.92	KCT REDEMPTIONS by TBA
Totals			1 entries	\$0.92

Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$682,892.80	
+	Supplements	\$0.00	
-	Cancellations	\$855.14	
-	Abatements/Refunds	\$134.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.23	
	Adjusted Amount Due	\$681,905.74	
+	Prior Year Real Estate Tax	(\$61.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$681,844.66	

Current Year Taxes Paid

	Real Estate	\$679,961.70
	Railroad	\$1,818.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.23
	Prior Year Real Estate	(\$61.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$134.15
	Total Collected	\$681,587.30
+	Hold Back	\$0.00
+	County Trustee	\$3.82
+	Forfeited Tax	\$253.54
	Total	\$681,844.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$49,026.07
06/26/2013	\$290,693.50
07/24/2013	\$10,651.81
08/21/2013	\$29,109.04
09/18/2013	\$274,708.50
10/16/2013	\$19,313.72
11/15/2013	\$8,084.66
Totals: 7 Distributions	\$681,587.30
Interest Distribution Date	Amount
11/12/2013	\$5.70
Totals: 1 Distributions	\$5.70
Grand Totals: 8 Distributions	\$681,593.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$631,173.68	\$631,173.68	\$0.00	\$0.00	\$5.28	\$0.00
018 - MENTAL HEALTH	\$48,916.16	\$48,916.16	\$0.00	\$0.00	\$0.41	\$0.00
034 - GENERAL ASSISTANCE	\$1,497.46	\$1,497.46	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$681,587.30	\$681,587.30	\$0.00	\$0.00	\$5.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.38	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.85	KCT REDEMPTIONS by TBA
Totals 2 entries			\$2.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$6.93	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.54	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.06	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.37	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

11/12/2013 11:44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$54.68		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.65		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.21		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.67		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.25		REFUND TO TAXPAYERS by TBA
Totals 10 entries			\$134.15		

Final Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$122,001.53	
+	Supplements	\$0.00	
-	Cancellations	\$260.62	
-	Abatements/Refunds	\$26.42	
+	Mobile Home	\$2.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,716.82	
+	Prior Year Real Estate Tax	(\$31.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,685.57	

Current Year Taxes Paid

	Real Estate	\$120,953.69
	Railroad	\$787.22
	Mobile Home	\$2.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.42
	Total Collected	\$121,685.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$121,685.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$10,437.72
06/26/2013	\$50,947.47
07/24/2013	\$3,933.54
08/21/2013	\$4,370.91
09/18/2013	\$46,135.55
10/16/2013	\$4,274.56
11/15/2013	\$1,585.82
Totals: 7 Distributions	\$121,685.57
Interest Distribution Date	Amount
11/12/2013	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 8 Distributions	\$121,686.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$95,232.47	\$95,232.47	\$0.00	\$0.00	\$0.80	\$0.00
005 - I. M. R. F.	\$8,809.31	\$8,809.31	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$1,102.47	\$1,102.47	\$0.00	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$6,064.68	\$6,064.68	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$5,513.08	\$5,513.08	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$4,963.56	\$4,963.56	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$121,685.57	\$121,685.57	\$0.00	\$0.00	\$1.02	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$18.14	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.45	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.54	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS by TBA
	Totals	4 entries	\$26.42	

Final Settlement Sheet
Kane County
011 - CAMPTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,874,786.51	
+	Supplements	\$0.00	
-	Cancellations	\$3,205.84	
-	Abatements/Refunds	\$484.78	
+	Mobile Home	\$4.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,157.87	
	Adjusted Amount Due	\$2,872,258.74	
+	Prior Year Real Estate Tax	\$357.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,872,616.01	

Current Year Taxes Paid

	Real Estate	\$2,869,901.29
+	Railroad	\$0.00
+	Mobile Home	\$4.98
+	Misc. Adjustments	\$1,157.87
+	Prior Year Real Estate	\$357.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$484.78
	Total Collected	\$2,870,936.63
+	Hold Back	\$0.00
+	County Trustee	\$180.97
+	Forfeited Tax	\$1,498.41
	Total	\$2,872,616.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$213,909.83
06/26/2013	\$1,203,337.92
07/24/2013	\$55,440.88
08/21/2013	\$111,117.54
09/18/2013	\$1,093,237.98
10/16/2013	\$121,288.00
11/15/2013	\$72,604.48
Totals: 7 Distributions	\$2,870,936.63
Interest Distribution Date	Amount
11/12/2013	\$24.00
Totals: 1 Distributions	\$24.00
Grand Totals: 8 Distributions	\$2,870,960.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$615,040.76	\$615,040.76	\$0.00	\$0.00	\$5.14	\$0.00
003 - BONDS & INTEREST	\$2,255,895.87	\$2,255,895.87	\$0.00	\$0.00	\$18.86	\$0.00
Totals	\$2,870,936.63	\$2,870,936.63	\$0.00	\$0.00	\$24.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$12.32	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.83	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$172.90	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$956.72	OMITTED TAX by TBA
	Totals	5 entries	\$1,157.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$86.99	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$113.44	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.77	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>
2012	RE - Real Estate	Real Estate Abatement	\$260.04		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.54		REFUND TO TAXPAYERS by TBA
Totals			5 entries		
			\$484.78		

Final Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$3,317,392.29	
+	Supplements	\$0.00	
-	Cancellations	\$28,554.62	
-	Abatements/Refunds	\$1,344.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,616.87	
	Adjusted Amount Due	\$3,289,110.00	
+	Prior Year Real Estate Tax	(\$42,020.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,247,089.08	

Current Year Taxes Paid

	Real Estate	\$3,283,185.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,616.87
+	Prior Year Real Estate	(\$42,020.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,344.54
	Total Collected	\$3,241,436.89
+	Hold Back	\$0.00
+	County Trustee	\$4,420.38
+	Forfeited Tax	\$1,231.81
	Total	\$3,247,089.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$260,058.32
06/26/2013	\$1,364,380.79
07/24/2013	\$35,655.42
08/21/2013	\$153,778.38
09/18/2013	\$1,300,041.15
10/16/2013	\$86,569.71
11/15/2013	\$40,953.12
Totals: 7 Distributions	\$3,241,436.89
Interest Distribution Date	Amount
11/12/2013	\$27.10
Totals: 1 Distributions	\$27.10
Grand Totals: 8 Distributions	\$3,241,463.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,049,885.20	\$1,049,885.20	\$0.00	\$0.00	\$8.78	\$0.00
003 - BONDS & INTEREST	\$2,090,694.37	\$2,090,694.37	\$0.00	\$0.00	\$17.48	\$0.00
034 - GENERAL ASSISTANCE	\$100,857.32	\$100,857.32	\$0.00	\$0.00	\$0.84	\$0.00
Totals	\$3,241,436.89	\$3,241,436.89	\$0.00	\$0.00	\$27.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$89.96	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.38	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.03	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.28	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.61	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$676.69	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$412.06	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.36	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.86	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.01	KCT PROP SOLD AT AUCTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$4.20	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.13	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.64	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.10	KCT ASSIGNMENTS by TBA
Totals 16 entries			\$1,616.87	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$50.48	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.48	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$60.94	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.63	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$245.45	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$103.52	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$89.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.84	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$96.53	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.88	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$45.03	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.83	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$89.96	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.60	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.36	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.87	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$171.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$173.71	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.31	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.28	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$48.12	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.63	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.32	REFUND TO TAXPAYERS by TBA
Totals 28 entries			\$1,344.54	

Final Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,757,559.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,450.68	
-	Abatements/Refunds	\$1,934.46	
+	Mobile Home	\$379.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$249.34	
	Adjusted Amount Due	\$1,753,802.81	
+	Prior Year Real Estate Tax	\$86.01	
+	Prior Year Mobile Home Tax	\$6.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,753,895.08	

Current Year Taxes Paid

	Real Estate	\$1,752,116.97
	Railroad	\$1,852.58
	Mobile Home	\$373.47
	Misc. Adjustments	\$249.34
	Prior Year Real Estate	\$86.01
	Prior Year Mobile Home	\$6.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,934.46
	Total Collected	\$1,752,750.17
	Hold Back	\$0.00
	County Trustee	\$703.80
	Forfeited Tax	\$441.11
	Total	\$1,753,895.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$160,008.03
06/26/2013	\$710,428.84
07/24/2013	\$27,445.88
08/21/2013	\$86,776.38
09/18/2013	\$677,534.53
10/16/2013	\$49,712.39
11/15/2013	\$40,844.12
Totals: 7 Distributions	\$1,752,750.17
Interest Distribution Date	Amount
11/12/2013	\$14.65
Totals: 1 Distributions	\$14.65
Grand Totals: 8 Distributions	\$1,752,764.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,334,798.14	\$1,334,798.14	\$0.00	\$0.00	\$11.15	\$0.00
005 - I.M.R.F.	\$53,257.30	\$53,257.30	\$0.00	\$0.00	\$0.45	\$0.00
034 - GENERAL ASSISTANCE	\$364,694.73	\$364,694.73	\$0.00	\$0.00	\$3.05	\$0.00
Totals	\$1,752,750.17	\$1,752,750.17	\$0.00	\$0.00	\$14.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$59.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.34	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.32	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.30	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.34	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.95	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.41	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.65	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.04	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.27	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.61	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>
2012	RE - Real Estate	Back Tax Collected	\$3.90	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals			13 entries	\$249.34

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$749.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.61	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$160.16	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$113.90	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$70.47	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.92	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.33	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$636.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.44	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.98	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$62.78	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.40	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.99	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.27	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.95	KCT PROP SOLD AT AUCTION by TBA
Totals			19 entries	\$1,934.46

Final Settlement Sheet

Kane County

014 - GENEVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$572,114.36	
+	Supplements	\$0.00	
-	Cancellations	\$631.58	
-	Abatements/Refunds	\$638.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.86	
	Adjusted Amount Due	\$570,893.44	
+	Prior Year Real Estate Tax	(\$1.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$570,891.61	

Current Year Taxes Paid

	Real Estate	\$570,899.51
	Railroad	\$492.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.86
	Prior Year Real Estate	(\$1.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$638.20
	Total Collected	\$570,801.18
	Hold Back	\$0.00
	County Trustee	\$13.03
	Forfeited Tax	\$77.40
	Total	\$570,891.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$49,825.08
06/26/2013	\$239,481.12
07/24/2013	\$7,685.46
08/21/2013	\$23,675.48
09/18/2013	\$222,527.75
10/16/2013	\$20,982.72
11/15/2013	\$6,623.57
Totals: 7 Distributions	\$570,801.18
Interest Distribution Date	Amount
11/12/2013	\$4.77
Totals: 1 Distributions	\$4.77
Grand Totals: 8 Distributions	\$570,805.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$537,772.34	\$537,772.34	\$0.00	\$0.00	\$4.49	\$0.00
034 - GENERAL ASSISTANCE	\$33,028.84	\$33,028.84	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$570,801.18	\$570,801.18	\$0.00	\$0.00	\$4.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.41	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.99	KCT REDEMPTIONS by TBA
Totals 3 entries			\$48.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$140.50	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$42.17	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.68	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$59.90	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>
2012	RE - Real Estate	Real Estate Abatement	\$118.92		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$66.02		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$107.52		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.25		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.83		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.74		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.73		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.60		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.34		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$57.26		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$638.20		

Final Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$271,638.68	
+	Supplements	\$0.00	
-	Cancellations	\$384.67	
-	Abatements/Refunds	\$547.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.99	
	Adjusted Amount Due	\$270,720.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,720.82	

Current Year Taxes Paid

	Real Estate	\$270,461.79
	Railroad	\$462.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$547.18
	Total Collected	\$270,390.84
+	Hold Back	\$0.00
+	County Trustee	\$238.18
+	Forfeited Tax	\$91.80
	Total	\$270,720.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$24,506.46
06/26/2013	\$111,572.99
07/24/2013	\$5,630.60
08/21/2013	\$11,342.60
09/18/2013	\$104,962.30
10/16/2013	\$6,780.43
11/15/2013	\$5,595.46
Totals: 7 Distributions	\$270,390.84
Interest Distribution Date	Amount
11/12/2013	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 8 Distributions	\$270,393.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$215,326.01	\$215,326.01	\$0.00	\$0.00	\$1.80	\$0.00
034 - GENERAL ASSISTANCE	\$34,414.81	\$34,414.81	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$10,814.82	\$10,814.82	\$0.00	\$0.00	\$0.09	\$0.00
142 - SENIOR CITIZEN SERVICES	\$9,835.20	\$9,835.20	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$270,390.84	\$270,390.84	\$0.00	\$0.00	\$2.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.99	KCT REDEMPTIONS by TBA
	Totals	1 entries	\$13.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$179.44	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.90	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$320.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.48	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.59	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.90		REFUND TO TAXPAYERS by TBA
\$547.18		

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$135,137.66	
+	Supplements	\$0.00	
-	Cancellations	\$121.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.34	
	Adjusted Amount Due	\$135,021.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,021.41	

Current Year Taxes Paid

	Real Estate	\$134,056.05
	Railroad	\$960.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,021.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$135,021.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$12,842.43
06/26/2013	\$55,862.62
07/24/2013	\$2,162.00
08/21/2013	\$6,356.72
09/18/2013	\$51,440.06
10/16/2013	\$2,306.38
11/15/2013	\$4,051.20
Totals: 7 Distributions	\$135,021.41
Interest Distribution Date	Amount
11/12/2013	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 8 Distributions	\$135,022.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$105,701.65	\$105,701.65	\$0.00	\$0.00	\$0.89	\$0.00
018 - MENTAL HEALTH	\$12,593.58	\$12,593.58	\$0.00	\$0.00	\$0.11	\$0.00
034 - GENERAL ASSISTANCE	\$2,951.70	\$2,951.70	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$8,854.98	\$8,854.98	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$4,919.50	\$4,919.50	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$135,021.41	\$135,021.41	\$0.00	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.34	KCT REDEMPTIONS by TBA
Totals	1 entries		\$5.34	

Final Settlement Sheet

Kane County

017 - PLATO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$248,263.33	
+	Supplements	\$0.00	
-	Cancellations	\$499.29	
-	Abatements/Refunds	\$25.20	
+	Mobile Home	\$0.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.30	
	Adjusted Amount Due	\$247,749.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,749.73	

Current Year Taxes Paid

	Real Estate	\$247,027.54
	Railroad	\$661.06
	Mobile Home	\$0.59
	Misc. Adjustments	\$10.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.20
	Total Collected	\$247,674.29
	Hold Back	\$0.00
	County Trustee	\$75.44
	Forfeited Tax	\$0.00
	Total	\$247,749.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$20,024.68
06/26/2013	\$104,625.46
07/24/2013	\$4,203.23
08/21/2013	\$12,386.10
09/18/2013	\$94,212.32
10/16/2013	\$8,283.69
11/15/2013	\$3,938.81
Totals: 7 Distributions	\$247,674.29
Interest Distribution Date	Amount
11/12/2013	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 8 Distributions	\$247,676.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$214,574.85	\$214,574.85	\$0.00	\$0.00	\$1.79	\$0.00
005 - I.M.R.F.	\$6,883.86	\$6,883.86	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$17,434.04	\$17,434.04	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$8,781.54	\$8,781.54	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$247,674.29	\$247,674.29	\$0.00	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.89	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.67	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.74	KCT REDEMPTIONS by TBA
Totals 3 entries			\$10.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$18.65	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.55	REFUND TO TAXPAYERS	by TBA
\$25.20		

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

Current Year Taxes Due

	Original Amount Due	\$266,256.58	
+	Supplements	\$0.00	
-	Cancellations	\$421.63	
-	Abatements/Refunds	\$213.58	
+	Mobile Home	\$1.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.58	
	Adjusted Amount Due	\$265,768.17	
+	Prior Year Real Estate Tax	(\$1.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,767.07	

Current Year Taxes Paid

	Real Estate	\$265,132.59
	Railroad	\$362.64
	Mobile Home	\$1.22
	Misc. Adjustments	\$145.58
	Prior Year Real Estate	(\$1.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$213.58
	Total Collected	\$265,427.35
+	Hold Back	\$0.00
+	County Trustee	\$233.36
+	Forfeited Tax	\$106.36
	Total	\$265,767.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$32,967.38
06/26/2013	\$102,378.86
07/24/2013	\$3,625.22
08/21/2013	\$18,016.43
09/18/2013	\$97,729.38
10/16/2013	\$6,388.27
11/15/2013	\$4,321.81
Totals: 7 Distributions	\$265,427.35
Interest Distribution Date	Amount
11/12/2013	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 8 Distributions	\$265,429.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$259,740.57	\$259,740.57	\$0.00	\$0.00	\$2.17	\$0.00
034 - GENERAL ASSISTANCE	\$5,686.78	\$5,686.78	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$265,427.35	\$265,427.35	\$0.00	\$0.00	\$2.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$119.48	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.16	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.43	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.85	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.62	KCT PROP SOLD AT AUCTION by TBA
	Totals	6 entries	\$145.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$24.35	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.04	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$18.82		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$53.46		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.63		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.31		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.42		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.56		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.61		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.67		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.75		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.15		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$213.58		

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$880,285.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,138.75	
-	Abatements/Refunds	\$3,506.07	
+	Mobile Home	\$0.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.96	
	Adjusted Amount Due	\$875,739.05	
+	Prior Year Real Estate Tax	(\$49.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$875,689.96	

Current Year Taxes Paid

	Real Estate	\$878,041.03
	Railroad	\$463.88
	Mobile Home	\$0.72
	Misc. Adjustments	\$97.96
	Prior Year Real Estate	(\$49.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,506.07
	Total Collected	\$875,048.43
	Hold Back	\$0.00
	County Trustee	\$499.84
	Forfeited Tax	\$141.69
	Total	\$875,689.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$69,611.61
06/26/2013	\$363,037.77
07/24/2013	\$15,161.71
08/21/2013	\$32,527.28
09/18/2013	\$339,913.29
10/16/2013	\$34,096.48
11/15/2013	\$20,700.29
Totals: 7 Distributions	\$875,048.43
Interest Distribution Date	Amount
11/12/2013	\$7.32
Totals: 1 Distributions	\$7.32
Grand Totals: 8 Distributions	\$875,055.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$873,060.33	\$873,060.33	\$0.00	\$0.00	\$7.30	\$0.00
034 - GENERAL ASSISTANCE	\$1,988.10	\$1,988.10	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$875,048.43	\$875,048.43	\$0.00	\$0.00	\$7.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.93	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.43	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.95	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.60	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.54	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.81	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.61	REFUND TO TAXPAYERS-CORR by TBA
	Totals	8 entries	\$97.96	

Kane County

11/12/2013 11:44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$39.90		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,062.75		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$567.36		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$50.86		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.99		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.62		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.34		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.94		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.37		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.45		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$282.28		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.57		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$66.61		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.22		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$513.09		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$532.86		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.14		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.26		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$60.14		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.74		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$154.21		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.52		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.07		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.64		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.48		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.70		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.53		REFUND TO TAXPAYERS by TBA
Totals 29 entries			\$3,506.07		

Final Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$607,359.87	
+	Supplements	\$0.00	
-	Cancellations	\$8,232.89	
-	Abatements/Refunds	\$1,033.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.26	
	Adjusted Amount Due	\$598,109.30	
+	Prior Year Real Estate Tax	(\$117.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$597,992.20	

Current Year Taxes Paid

	Real Estate	\$598,368.26
	Railroad	\$493.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.26
	Prior Year Real Estate	(\$117.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,033.94
	Total Collected	\$597,727.36
+	Hold Back	\$0.00
+	County Trustee	\$6.17
+	Forfeited Tax	\$258.67
	Total	\$597,992.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$44,387.04
06/26/2013	\$264,471.54
07/24/2013	\$4,658.06
08/21/2013	\$25,893.09
09/18/2013	\$236,491.28
10/16/2013	\$12,651.14
11/15/2013	\$9,175.21
Totals: 7 Distributions	\$597,727.36
Interest Distribution Date	Amount
11/12/2013	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 8 Distributions	\$597,732.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$484,327.12	\$484,327.12	\$0.00	\$0.00	\$4.05	\$0.00
018 - MENTAL HEALTH	\$101,307.62	\$101,307.62	\$0.00	\$0.00	\$0.85	\$0.00
034 - GENERAL ASSISTANCE	\$12,092.62	\$12,092.62	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$597,727.36	\$597,727.36	\$0.00	\$0.00	\$5.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.26	KCT REDEMPTIONS by TBA
	Totals	1 entries	\$16.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$42.60	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$52.22	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.86	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.77	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$3.58		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.15		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.60		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.58		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$226.20		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.48		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$393.07		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.28		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.01		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.55		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$162.56		REFUND TO TAXPAYERS-CORR by TBA
Totals 18 entries			\$1,033.94		

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

Current Year Taxes Due

	Original Amount Due	\$194,741.38	
+	Supplements	\$0.00	
-	Cancellations	\$78.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.29	
	Adjusted Amount Due	\$194,749.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,749.94	

Current Year Taxes Paid

	Real Estate	\$191,227.04
	Railroad	\$3,336.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,650.75
	Hold Back	\$0.00
	County Trustee	\$47.84
	Forfeited Tax	\$51.35
	Total	\$194,749.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$14,670.81
06/26/2013	\$84,258.38
07/24/2013	\$3,484.79
08/21/2013	\$6,644.48
09/18/2013	\$74,464.67
10/16/2013	\$6,112.67
11/15/2013	\$5,014.95
Totals: 7 Distributions	\$194,650.75
Interest Distribution Date	Amount
11/12/2013	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 8 Distributions	\$194,652.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$163,443.35	\$163,443.35	\$0.00	\$0.00	\$1.36	\$0.00
018 - MENTAL HEALTH	\$16,214.61	\$16,214.61	\$0.00	\$0.00	\$0.14	\$0.00
034 - GENERAL ASSISTANCE	\$1,999.07	\$1,999.07	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$3,998.13	\$3,998.13	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$8,995.59	\$8,995.59	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$194,650.75	\$194,650.75	\$0.00	\$0.00	\$1.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$86.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	KCT REDEMPTIONS by TBA
	Totals	2 entries	\$87.29	

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,639,219.50	
+	Supplements	\$0.00	
-	Cancellations	\$4,040.08	
-	Abatements/Refunds	\$3,718.44	
+	Mobile Home	\$238.10	
+/-	Road & Bridge Transfer	(\$596,612.27)	
+	Misc. Adjustments	\$817.98	
	Adjusted Amount Due	\$1,035,904.79	
+	Prior Year Real Estate Tax	(\$1,214.15)	
+	Prior Year Mobile Home Tax	\$3.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,034,693.85	

Current Year Taxes Paid

	Real Estate	\$1,031,479.07
	Railroad	\$5,298.82
	Mobile Home	\$232.22
	Misc. Adjustments	\$817.98
	Prior Year Real Estate	(\$1,214.15)
	Prior Year Mobile Home	\$3.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,718.44
	Total Collected	\$1,032,898.71
	Hold Back	\$0.00
	County Trustee	\$1,103.95
	Forfeited Tax	\$691.19
	Total	\$1,034,693.85

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$473,239.14	\$472,157.84
MONTGOMERY VILLAGE	\$44,544.70	\$44,443.67
NORTH AURORA VILLAGE	\$80,193.93	\$80,010.76
Totals	\$597,977.77	\$596,612.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$90,055.58
06/26/2013	\$429,444.83
07/24/2013	\$17,635.47
08/21/2013	\$56,627.31
09/18/2013	\$388,762.31
10/16/2013	\$22,141.92
11/15/2013	\$28,231.29
Totals: 7 Distributions	\$1,032,898.71
Interest Distribution Date	Amount
11/12/2013	\$8.64
Totals: 1 Distributions	\$8.64
Grand Totals: 8 Distributions	\$1,032,907.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$49,708.17	\$49,708.17	\$0.00	\$0.00	\$0.26	\$0.00
007 - ROAD FUND	\$695,689.34	\$695,689.34	\$0.00	\$0.00	\$6.85	\$0.00
008 - BRIDGE CONSTRUCTION	\$59,648.27	\$59,648.27	\$0.00	\$0.00	\$0.32	\$0.00
010 - EQUIPMENT & BUILDING	\$139,179.79	\$139,179.79	\$0.00	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$59,648.27	\$59,648.27	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$29,024.87	\$29,024.87	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$1,032,898.71	\$1,032,898.71	\$0.00	\$0.00	\$8.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.21	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.39	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.01	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.22	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$273.59	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.20	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.22	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.06	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.42	KCT REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$46.38	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.45	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.78	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.58	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.77	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.71	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.42	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.47	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.99	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.29	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.76	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.64	OMITTED TAX by TBA
Totals 23 entries			\$817.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$143.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$164.31	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.60	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.71	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.10	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.21	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.95	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,939.56	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.24	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.54	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.45	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.62	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.57	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$76.02	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$612.90	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$508.84	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.51	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.38	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36.15	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$72.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.48	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.69	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.74	REFUND TO TAXPAYERS by TBA
Totals 28 entries			\$3,718.44	

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$511,196.57	
+	Supplements	\$0.00	
-	Cancellations	\$512.90	
-	Abatements/Refunds	\$190.24	
+	Mobile Home	\$16.37	
+/-	Road & Bridge Transfer	(\$46,551.91)	
+	Misc. Adjustments	\$14.71	
	Adjusted Amount Due	\$463,972.60	
+	Prior Year Real Estate Tax	\$128.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$464,101.15	

Current Year Taxes Paid

	Real Estate	\$463,739.50
	Railroad	\$255.90
	Mobile Home	\$15.43
	Misc. Adjustments	\$14.71
	Prior Year Real Estate	\$128.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$190.24
	Total Collected	\$463,963.85
+	Hold Back	\$0.00
+	County Trustee	\$60.32
+	Forfeited Tax	\$76.98
	Total	\$464,101.15

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,206.37	\$3,205.18
BATAVIA CITY	\$35,059.67	\$35,046.60
NORTH AURORA VILLAGE	\$8,303.23	\$8,300.13
Totals	\$46,569.27	\$46,551.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$33,429.85
06/26/2013	\$198,483.77
07/24/2013	\$7,357.15
08/21/2013	\$20,114.33
09/18/2013	\$184,763.63
10/16/2013	\$13,598.38
11/15/2013	\$6,216.74
Totals: 7 Distributions	\$463,963.85
Interest Distribution Date	Amount
11/12/2013	\$3.88
Totals: 1 Distributions	\$3.88
Grand Totals: 8 Distributions	\$463,967.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,320.28	\$53,320.28	\$0.00	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD FUND	\$410,643.57	\$410,643.57	\$0.00	\$0.00	\$3.12	\$0.00
Totals	\$463,963.85	\$463,963.85	\$0.00	\$0.00	\$3.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.63	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.64	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.95	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.94	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.80	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	KCT PROP SOLD AT AUCTION by TBA
	Totals	10 entries	\$14.71	

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>
2012	RE - Real Estate	Real Estate Abatement	\$183.45		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.44		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.42		REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$190.24		

Final Settlement Sheet

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$324,355.05	
+	Supplements	\$0.00	
-	Cancellations	\$336.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,824.18)	
+	Misc. Adjustments	\$1.76	
	Adjusted Amount Due	\$298,196.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298,196.26	

Current Year Taxes Paid

	Real Estate	\$294,775.12
	Railroad	\$3,301.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,078.04
	Hold Back	\$0.00
	County Trustee	\$118.22
	Forfeited Tax	\$0.00
	Total	\$298,196.26

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$21,606.39	\$21,598.48
SUGAR GROVE VILLAGE	\$4,227.29	\$4,225.70
Totals	\$25,833.68	\$25,824.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$23,271.25
06/26/2013	\$140,152.10
07/24/2013	\$4,671.30
08/21/2013	\$10,445.86
09/18/2013	\$109,581.74
10/16/2013	\$4,576.68
11/15/2013	\$5,379.11
Totals: 7 Distributions	\$298,078.04
Interest Distribution Date	Amount
11/12/2013	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 8 Distributions	\$298,080.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$70,041.81	\$70,041.81	\$0.00	\$0.00	\$0.74	\$0.00
008 - BRIDGE CONSTRUCTION	\$54,923.77	\$54,923.77	\$0.00	\$0.00	\$0.42	\$0.00
009 - PERMANENT ROAD FUND	\$161,627.86	\$161,627.86	\$0.00	\$0.00	\$1.24	\$0.00
035 - LIABILITY INSURANCE	\$5,991.87	\$5,991.87	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$5,492.73	\$5,492.73	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$298,078.04	\$298,078.04	\$0.00	\$0.00	\$2.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.76	KCT REDEMPTIONS by TBA
Totals	1 entries		\$1.76	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$881,248.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,103.54	
-	Abatements/Refunds	\$173.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$144,814.93)	
+	Misc. Adjustments	\$2.87	
	Adjusted Amount Due	\$735,159.37	
+	Prior Year Real Estate Tax	(\$74.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$735,085.14	

Current Year Taxes Paid

	Real Estate	\$732,650.62
	Railroad	\$2,346.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.87
	Prior Year Real Estate	(\$74.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$173.09
	Total Collected	\$734,753.01
	Hold Back	\$0.00
	County Trustee	\$4.93
	Forfeited Tax	\$327.20
	Total	\$735,085.14

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$87,566.58	\$87,533.31
NORTH AURORA VILLAGE	\$57,303.25	\$57,281.62
Totals	\$144,869.83	\$144,814.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$52,848.16
06/26/2013	\$313,374.52
07/24/2013	\$11,481.26
08/21/2013	\$31,375.11
09/18/2013	\$296,142.50
10/16/2013	\$20,817.32
11/15/2013	\$8,714.14
Totals: 7 Distributions	\$734,753.01
Interest Distribution Date	Amount
11/12/2013	\$6.14
Totals: 1 Distributions	\$6.14
Grand Totals: 8 Distributions	\$734,759.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$673,863.16	\$673,863.16	\$0.00	\$0.00	\$5.72	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,936.44	\$34,936.44	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$14,972.01	\$14,972.01	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$10,981.40	\$10,981.40	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$734,753.01	\$734,753.01	\$0.00	\$0.00	\$6.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.49	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.38	KCT REDEMPTIONS by TBA
Totals 2 entries			\$2.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$8.94	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.18	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.73	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>
2012	RE - Real Estate	Real Estate Abatement	\$19.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$70.56		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.83		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.56		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.02		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.71		REFUND TO TAXPAYERS by TBA
Totals 10 entries			\$173.09		

Final Settlement Sheet

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$254,095.05	
+	Supplements	\$0.00	
-	Cancellations	\$542.85	
-	Abatements/Refunds	\$55.02	
+	Mobile Home	\$4.85	
+/-	Road & Bridge Transfer	(\$10,296.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$243,205.45	
+	Prior Year Real Estate Tax	(\$65.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,140.38	

Current Year Taxes Paid

	Real Estate	\$241,616.04
	Railroad	\$1,639.58
	Mobile Home	\$4.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$65.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$55.02
	Total Collected	\$243,140.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$243,140.38

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$10,296.58	\$10,296.58
Totals	\$10,296.58	\$10,296.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$20,871.46
06/26/2013	\$101,782.38
07/24/2013	\$7,858.30
08/21/2013	\$8,732.14
09/18/2013	\$92,188.14
10/16/2013	\$8,539.64
11/15/2013	\$3,168.32
Totals: 7 Distributions	\$243,140.38
Interest Distribution Date	Amount
11/12/2013	\$2.03
Totals: 1 Distributions	\$2.03
Grand Totals: 8 Distributions	\$243,142.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,846.90	\$11,846.90	\$0.00	\$0.00	\$0.11	\$0.00
007 - ROAD FUND	\$77,697.24	\$77,697.24	\$0.00	\$0.00	\$0.70	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,616.93	\$1,616.93	\$0.00	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD FUND	\$116,897.55	\$116,897.55	\$0.00	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT & BUILDING	\$21,566.47	\$21,566.47	\$0.00	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$1,297.09	\$1,297.09	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$6,833.93	\$6,833.93	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$5,384.27	\$5,384.27	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$243,140.38	\$243,140.38	\$0.00	\$0.00	\$2.03	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$37.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.11	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.53	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS by TBA
	Totals	4 entries	\$55.02	

Final Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,659,559.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,850.67	
-	Abatements/Refunds	\$279.86	
+	Mobile Home	\$2.88	
+/-	Road & Bridge Transfer	(\$525,124.84)	
+	Misc. Adjustments	\$668.41	
	Adjusted Amount Due	\$1,132,975.52	
+	Prior Year Real Estate Tax	\$184.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,133,160.09	

Current Year Taxes Paid

	Real Estate	\$1,131,614.60
+	Railroad	\$0.00
+	Mobile Home	\$2.88
+	Misc. Adjustments	\$668.41
+	Prior Year Real Estate	\$184.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$279.86
	Total Collected	\$1,132,190.60
+	Hold Back	\$0.00
+	County Trustee	\$104.48
+	Forfeited Tax	\$865.01
	Total	\$1,133,160.09

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$49,647.02	\$49,617.31
LILY LAKE VILLAGE	\$35,528.96	\$35,507.94
CAMPTON HILLS	\$440,257.55	\$439,999.59
Totals	\$525,433.53	\$525,124.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$84,344.11
06/26/2013	\$474,557.85
07/24/2013	\$21,864.16
08/21/2013	\$43,820.98
09/18/2013	\$431,137.68
10/16/2013	\$47,832.09
11/15/2013	\$28,633.73
Totals: 7 Distributions	\$1,132,190.60
Interest Distribution Date	Amount
11/12/2013	\$9.47
Totals: 1 Distributions	\$9.47
Grand Totals: 8 Distributions	\$1,132,200.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$863,861.28	\$863,861.28	\$0.00	\$0.00	\$7.94	\$0.00
010 - EQUIPMENT & BUILDING	\$268,329.32	\$268,329.32	\$0.00	\$0.00	\$1.53	\$0.00
Totals	\$1,132,190.60	\$1,132,190.60	\$0.00	\$0.00	\$9.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.11	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.56	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.81	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.64	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$552.29	OMITTED TAX by TBA
	Totals	5 entries	\$668.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$50.22	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$65.49	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.80	Refund to Taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$150.11		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.24		REFUND TO TAXPAYERS by TBA
Totals			5 entries		
			\$279.86		

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,483,417.47	
+	Supplements	\$0.00	
-	Cancellations	\$12,768.58	
-	Abatements/Refunds	\$601.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$588,076.69)	
+	Misc. Adjustments	\$723.01	
	Adjusted Amount Due	\$882,694.03	
+	Prior Year Real Estate Tax	(\$19,130.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$863,563.94	

Current Year Taxes Paid

	Real Estate	\$880,044.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$723.01
+	Prior Year Real Estate	(\$19,130.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$601.18
	Total Collected	\$861,036.60
+	Hold Back	\$0.00
+	County Trustee	\$1,976.51
+	Forfeited Tax	\$550.83
	Total	\$863,563.94

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$108,791.11	\$108,601.90
ALGONQUIN VILLAGE	\$96,021.23	\$95,853.72
BARRINGTON HILLS VILLAGE	\$4,224.83	\$4,216.96
CARPENTERSVILLE VILLAGE	\$201,766.50	\$201,415.59
EAST DUNDEE VILLAGE	\$38,959.39	\$38,891.10
WEST DUNDEE VILLAGE	\$94,400.94	\$94,237.08
GILBERTS VILLAGE	\$3,393.81	\$3,387.71
HOFFMAN ESTATE VILLAGE	\$658.92	\$658.42
SLEEPY HOLLOW VILLAGE	\$40,885.42	\$40,814.21
Totals	\$589,102.15	\$588,076.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$69,084.46
06/26/2013	\$362,522.39
07/24/2013	\$9,432.46
08/21/2013	\$40,862.15
09/18/2013	\$345,428.77
10/16/2013	\$23,004.88
11/15/2013	\$10,701.49
Totals: 7 Distributions	\$861,036.60
Interest Distribution Date	Amount
11/12/2013	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 8 Distributions	\$861,043.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$25,736.23	\$25,736.23	\$0.00	\$0.00	\$0.13	\$0.00
007 - ROAD FUND	\$672,376.55	\$672,376.55	\$0.00	\$0.00	\$6.26	\$0.00
010 - EQUIPMENT & BUILDING	\$105,914.25	\$105,914.25	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$34,916.41	\$34,916.41	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$22,093.16	\$22,093.16	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$861,036.60	\$861,036.60	\$0.00	\$0.00	\$7.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$40.23	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.21	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.62	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.07	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.49	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.31	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$302.59	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$184.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.66	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.20	KCT REDEMPTIONS by TBA

Kane County

11/12/2013 11:44

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.83	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.12	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.88	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.42	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.83	KCT ASSIGNMENTS by TBA
Totals 16 entries			\$723.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$22.57	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.58	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.55	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$109.75	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$46.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.23	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.61	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.17	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.83	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.14	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.95	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.23	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.98	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.63	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.83	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$76.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$77.67	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.61	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.45	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.91	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.49	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS by TBA
Totals 28 entries			\$601.18	

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,343,681.62	
+	Supplements	\$0.00	
-	Cancellations	\$1,873.59	
-	Abatements/Refunds	\$1,478.91	
+	Mobile Home	\$289.76	
+/-	Road & Bridge Transfer	(\$587,348.23)	
+	Misc. Adjustments	\$190.63	
	Adjusted Amount Due	\$753,461.28	
+	Prior Year Real Estate Tax	\$63.92	
+	Prior Year Mobile Home Tax	\$4.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$753,529.98	

Current Year Taxes Paid

	Real Estate	\$752,172.35
	Railroad	\$1,416.34
	Mobile Home	\$285.52
	Misc. Adjustments	\$190.63
	Prior Year Real Estate	\$63.92
	Prior Year Mobile Home	\$4.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,478.91
	Total Collected	\$752,654.63
	Hold Back	\$0.00
	County Trustee	\$538.09
	Forfeited Tax	\$337.26
	Total	\$753,529.98

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$472,014.34	\$471,493.44
BARTLETT VILLAGE	\$870.79	\$869.83
SOUTH ELGIN VILLAGE	\$115,100.70	\$114,973.65
CAMPTON HILLS	\$11.72	\$11.31
Totals	\$587,997.55	\$587,348.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$68,666.15
06/26/2013	\$304,919.99
07/24/2013	\$11,774.41
08/21/2013	\$37,230.67
09/18/2013	\$290,812.50
10/16/2013	\$21,328.39
11/15/2013	\$17,922.52
Totals: 7 Distributions	\$752,654.63
Interest Distribution Date	Amount
11/12/2013	\$6.29
Totals: 1 Distributions	\$6.29
Grand Totals: 8 Distributions	\$752,660.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$17,500.43	\$17,500.43	\$0.00	\$0.00	\$0.08	\$0.00
007 - ROAD FUND	\$672,522.45	\$672,522.45	\$0.00	\$0.00	\$5.91	\$0.00
035 - LIABILITY INSURANCE	\$45,905.82	\$45,905.82	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$16,725.93	\$16,725.93	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$752,654.63	\$752,654.63	\$0.00	\$0.00	\$6.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$45.17	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.01	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.75	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.79	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.49	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.55	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.03	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.32	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.48	KCT ASSIGNMENTS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$12.70	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals 13 entries			\$190.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$573.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$122.44	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$87.07	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$53.88	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.23	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.42	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$486.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.21	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.24	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.45	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$48.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.39	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.13	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	KCT PROP SOLD AT AUCTION by TBA
Totals 19 entries			\$1,478.91	

Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$290,553.54	
+	Supplements	\$0.00	
-	Cancellations	\$320.74	
-	Abatements/Refunds	\$324.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$56.58)	
+	Misc. Adjustments	\$24.81	
	Adjusted Amount Due	\$289,876.94	
+	Prior Year Real Estate Tax	(\$0.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,876.01	

Current Year Taxes Paid

	Real Estate	\$289,880.01
	Railroad	\$250.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.81
	Prior Year Real Estate	(\$0.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$324.09
	Total Collected	\$289,830.10
	Hold Back	\$0.00
	County Trustee	\$6.61
	Forfeited Tax	\$39.30
	Total	\$289,876.01

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$9.88	\$9.87
GENEVA CITY	\$46.76	\$46.71
Totals	\$56.64	\$56.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$25,299.17
06/26/2013	\$121,599.83
07/24/2013	\$3,902.40
08/21/2013	\$12,021.47
09/18/2013	\$112,989.79
10/16/2013	\$10,654.03
11/15/2013	\$3,363.41
Totals: 7 Distributions	\$289,830.10
Interest Distribution Date	Amount
11/12/2013	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 8 Distributions	\$289,832.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$108.70	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$51.51	\$51.51	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$289,345.47	\$289,345.47	\$0.00	\$0.00	\$2.42	\$0.00
010 - EQUIPMENT & BUILDING	\$108.14	\$108.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108.14	\$108.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108.14	\$108.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$289,830.10	\$289,830.10	\$0.00	\$0.00	\$2.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.75	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.80	KCT REDEMPTIONS by TBA
	Totals	3 entries	\$24.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$71.35	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$21.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.95		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.42		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$60.39		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$33.52		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$54.61		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.65		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.42		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.41		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.38		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.71		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.08		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$324.09		

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$515,855.32	
+	Supplements	\$0.00	
-	Cancellations	\$730.45	
-	Abatements/Refunds	\$1,039.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$141,046.94)	
+	Misc. Adjustments	\$26.57	
	Adjusted Amount Due	\$373,065.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$373,065.41	

Current Year Taxes Paid

	Real Estate	\$372,573.42
	Railroad	\$877.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,039.09
	Total Collected	\$372,438.70
	Hold Back	\$0.00
	County Trustee	\$452.36
	Forfeited Tax	\$174.35
	Total	\$373,065.41

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$115,166.70	\$114,933.69
HUNTLEY VILLAGE	\$26,166.22	\$26,113.25
Totals	\$141,332.92	\$141,046.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$33,730.58
06/26/2013	\$153,648.73
07/24/2013	\$7,749.90
08/21/2013	\$15,611.74
09/18/2013	\$144,550.26
10/16/2013	\$9,332.55
11/15/2013	\$7,814.94
Totals: 7 Distributions	\$372,438.70
Interest Distribution Date	Amount
11/12/2013	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 8 Distributions	\$372,441.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$242,876.52	\$242,876.52	\$0.00	\$0.00	\$2.33	\$0.00
010 - EQUIPMENT & BUILDING	\$124,424.75	\$124,424.75	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$3,950.76	\$3,950.76	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,186.67	\$1,186.67	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$372,438.70	\$372,438.70	\$0.00	\$0.00	\$3.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$26.57	KCT REDEMPTIONS by TBA
	Totals	1 entries	\$26.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$340.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.09	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$609.34	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.90	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.30	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$1.70	REFUND TO TAXPAYERS by TBA
\$1,039.09		

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$186,879.01	
+	Supplements	\$0.00	
-	Cancellations	\$168.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,178.05)	
+	Misc. Adjustments	\$7.39	
	Adjusted Amount Due	\$167,540.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,540.21	

Current Year Taxes Paid

	Real Estate	\$166,205.24
	Railroad	\$1,327.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,540.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$167,540.21

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$19,178.05	\$19,178.05
Totals	\$19,178.05	\$19,178.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$15,922.39
06/26/2013	\$69,328.67
07/24/2013	\$2,680.45
08/21/2013	\$7,881.01
09/18/2013	\$63,845.46
10/16/2013	\$2,859.49
11/15/2013	\$5,022.74
Totals: 7 Distributions	\$167,540.21
Interest Distribution Date	Amount
11/12/2013	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 8 Distributions	\$167,541.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$151,109.00	\$151,109.00	\$0.00	\$0.00	\$1.28	\$0.00
008 - BRIDGE CONSTRUCTION	\$15,742.21	\$15,742.21	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$492.01	\$492.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196.99	\$196.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$167,540.21	\$167,540.21	\$0.00	\$0.00	\$1.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.39	KCT REDEMPTIONS by TBA
Totals	1 entries		\$7.39	

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

Current Year Taxes Due

	Original Amount Due	\$744,922.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,498.06	
-	Abatements/Refunds	\$75.65	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	(\$89,084.40)	
+	Misc. Adjustments	\$30.89	
	Adjusted Amount Due	\$654,296.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$654,296.91	

Current Year Taxes Paid

	Real Estate	\$652,129.96
	Railroad	\$1,983.50
	Mobile Home	\$1.78
	Misc. Adjustments	\$30.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$75.65
	Total Collected	\$654,070.48
+	Hold Back	\$0.00
+	County Trustee	\$226.43
+	Forfeited Tax	\$0.00
	Total	\$654,296.91

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$68,774.60	\$68,753.55
PINGREE GROVE VILLAGE	\$808.15	\$808.04
CAMPTON HILLS	\$19,528.78	\$19,522.81
Totals	\$89,111.53	\$89,084.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$52,938.06
06/26/2013	\$276,245.08
07/24/2013	\$11,096.28
08/21/2013	\$32,698.60
09/18/2013	\$248,825.63
10/16/2013	\$21,868.64
11/15/2013	\$10,398.19
Totals: 7 Distributions	\$654,070.48
Interest Distribution Date	Amount
11/12/2013	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 8 Distributions	\$654,075.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$14,637.91	\$14,637.91	\$0.00	\$0.00	\$0.11	\$0.00
007 - ROAD FUND	\$303,429.94	\$303,429.94	\$0.00	\$0.00	\$2.89	\$0.00
009 - PERMANENT ROAD FUND	\$303,225.77	\$303,225.77	\$0.00	\$0.00	\$2.23	\$0.00
035 - LIABILITY INSURANCE	\$23,409.39	\$23,409.39	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$9,367.47	\$9,367.47	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$654,070.48	\$654,070.48	\$0.00	\$0.00	\$5.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.66	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.02	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.21	KCT REDEMPTIONS by TBA
	Totals	3 entries	\$30.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$55.97	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$19.68		REFUND TO TAXPAYERS by TBA
\$75.65		

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$456,857.78	
+	Supplements	\$0.00	
-	Cancellations	\$723.43	
-	Abatements/Refunds	\$366.45	
+	Mobile Home	\$2.08	
+/-	Road & Bridge Transfer	(\$10,464.49)	
+	Misc. Adjustments	\$249.78	
	Adjusted Amount Due	\$445,555.27	
+	Prior Year Real Estate Tax	(\$1.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$445,553.39	

Current Year Taxes Paid

	Real Estate	\$444,464.26
	Railroad	\$622.22
	Mobile Home	\$2.08
	Misc. Adjustments	\$249.78
	Prior Year Real Estate	(\$1.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$366.45
	Total Collected	\$444,970.01
	Hold Back	\$0.00
	County Trustee	\$400.87
	Forfeited Tax	\$182.51
	Total	\$445,553.39

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$3,612.63	\$3,608.01
HAMPSHIRE VILLAGE	\$304.45	\$304.05
HUNTLEY VILLAGE	\$4,225.43	\$4,220.00
PINGREE GROVE VILLAGE	\$2,335.40	\$2,332.43
Totals	\$10,477.91	\$10,464.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$55,265.31
06/26/2013	\$171,642.73
07/24/2013	\$6,077.17
08/21/2013	\$30,196.06
09/18/2013	\$163,834.39
10/16/2013	\$10,709.24
11/15/2013	\$7,245.11
Totals: 7 Distributions	\$444,970.01
Interest Distribution Date	Amount
11/12/2013	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 8 Distributions	\$444,973.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$13,813.82	\$13,813.82	\$0.00	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD FUND	\$418,695.05	\$418,695.05	\$0.00	\$0.00	\$3.42	\$0.00
010 - EQUIPMENT & BUILDING	\$12,461.14	\$12,461.14	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$444,970.01	\$444,970.01	\$0.00	\$0.00	\$3.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$205.01	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.99	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.62	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.92	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.78	KCT PROP SOLD AT AUCTION by TBA
	Totals	6 entries	\$249.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$41.78	REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$29.23	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$91.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.12	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.22	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.96	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.18	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.83	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$47.38	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.86	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$33.88	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.55	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.03	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.41	REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$366.45	

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,819,398.68	
+	Supplements	\$0.00	
-	Cancellations	\$2,353.82	
-	Abatements/Refunds	\$7,245.97	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	(\$88,008.66)	
+	Misc. Adjustments	\$202.49	
	Adjusted Amount Due	\$1,721,994.21	
+	Prior Year Real Estate Tax	(\$81.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,721,912.75	

Current Year Taxes Paid

	Real Estate	\$1,726,751.56
	Railroad	\$958.72
	Mobile Home	\$1.49
	Misc. Adjustments	\$202.49
	Prior Year Real Estate	(\$81.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,245.97
	Total Collected	\$1,720,586.83
	Hold Back	\$0.00
	County Trustee	\$1,033.10
	Forfeited Tax	\$292.82
	Total	\$1,721,912.75

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$71,693.38	\$71,559.44
SOUTH ELGIN VILLAGE	\$12,404.35	\$12,381.16
WAYNE VILLAGE	\$4,071.76	\$4,064.12
CAMPTON HILLS	\$3.95	\$3.94
Totals	\$88,173.44	\$88,008.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$136,886.49
06/26/2013	\$713,782.93
07/24/2013	\$29,809.48
08/21/2013	\$63,950.91
09/18/2013	\$668,319.60
10/16/2013	\$67,037.55
11/15/2013	\$40,799.87
Totals: 7 Distributions	\$1,720,586.83
Interest Distribution Date	Amount
11/12/2013	\$14.39
Totals: 1 Distributions	\$14.39
Grand Totals: 8 Distributions	\$1,720,601.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$136,761.77	\$136,761.77	\$0.00	\$0.00	\$1.79	\$0.00
009 - PERMANENT ROAD FUND	\$1,467,995.37	\$1,467,995.37	\$0.00	\$0.00	\$11.68	\$0.00
010 - EQUIPMENT & BUILDING	\$115,829.69	\$115,829.69	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$1,720,586.83	\$1,720,586.83	\$0.00	\$0.00	\$14.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$34.99	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.15	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.97	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.45	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.24	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.25	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.75	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.69	REFUND TO TAXPAYERS-CORR by TBA
	Totals	8 entries	\$202.49	

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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>
2012	RE - Real Estate	Real Estate Abatement	\$82.46		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,196.42		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,172.49		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$105.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.38		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.70		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.03		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$51.55		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.10		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$77.40		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$583.39		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$42.52		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$137.69		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.46		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,060.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,101.19		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.69		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.15		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$124.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.46		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$318.74		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.08		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.81		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.19		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.24		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.15		REFUND TO TAXPAYERS by TBA
Totals 29 entries			\$7,245.97		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$884,180.70	
+	Supplements	\$0.00	
-	Cancellations	\$11,985.21	
-	Abatements/Refunds	\$1,505.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,394.41)	
+	Misc. Adjustments	\$23.67	
	Adjusted Amount Due	\$817,319.64	
+	Prior Year Real Estate Tax	(\$180.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$817,139.28	

Current Year Taxes Paid

	Real Estate	\$817,696.54
	Railroad	\$718.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.67
	Prior Year Real Estate	(\$180.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,505.11
	Total Collected	\$816,753.72
+	Hold Back	\$0.00
+	County Trustee	\$8.99
+	Forfeited Tax	\$376.57
	Total	\$817,139.28

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$14,539.40	\$14,523.71
MONTGOMERY VILLAGE	\$6,547.04	\$6,539.98
NORTH AURORA VILLAGE	\$615.60	\$614.93
SUGAR GROVE VILLAGE	\$31,750.02	\$31,715.79
Totals	\$53,452.06	\$53,394.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$60,634.91
06/26/2013	\$361,373.87
07/24/2013	\$6,364.43
08/21/2013	\$35,378.61
09/18/2013	\$323,141.90
10/16/2013	\$17,289.43
11/15/2013	\$12,570.57
Totals: 7 Distributions	\$816,753.72
Interest Distribution Date	Amount
11/12/2013	\$6.83
Totals: 1 Distributions	\$6.83
Grand Totals: 8 Distributions	\$816,760.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$76,740.60	\$76,740.60	\$0.00	\$0.00	\$1.02	\$0.00
009 - PERMANENT ROAD FUND	\$740,013.12	\$740,013.12	\$0.00	\$0.00	\$5.81	\$0.00
Totals	\$816,753.72	\$816,753.72	\$0.00	\$0.00	\$6.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$23.67	KCT REDEMPTIONS by TBA
Totals 1 entries			\$23.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$62.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$76.02	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.16	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.47	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.33	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.21	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$4.58		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.33		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$57.61		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$329.28		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.76		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$44.37		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$572.20		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.69		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$46.60		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.80		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$236.64		REFUND TO TAXPAYERS-CORR by TBA
Totals 18 entries			\$1,505.11		

Final Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$209,701.26	
+	Supplements	\$0.00	
-	Cancellations	\$84.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,926.83)	
+	Misc. Adjustments	\$94.00	
	Adjusted Amount Due	\$177,783.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,783.66	

Current Year Taxes Paid

	Real Estate	\$173,990.12
	Railroad	\$3,592.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,676.84
+	Hold Back	\$0.00
+	County Trustee	\$51.53
+	Forfeited Tax	\$55.29
	Total	\$177,783.66

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$21,108.70	\$21,097.77
VIRGIL VILLAGE	\$10,834.73	\$10,829.06
Totals	\$31,943.43	\$31,926.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$13,362.41
06/26/2013	\$76,936.93
07/24/2013	\$3,174.00
08/21/2013	\$6,051.97
09/18/2013	\$68,016.25
10/16/2013	\$5,567.51
11/15/2013	\$4,567.77
Totals: 7 Distributions	\$177,676.84
Interest Distribution Date	Amount
11/12/2013	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 8 Distributions	\$177,678.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$153,687.92	\$153,687.92	\$0.00	\$0.00	\$1.32	\$0.00
010 - EQUIPMENT & BUILDING	\$20,990.13	\$20,990.13	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$1,999.61	\$1,999.61	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$999.18	\$999.18	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$177,676.84	\$177,676.84	\$0.00	\$0.00	\$1.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$92.89	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.11	KCT REDEMPTIONS by TBA
	Totals	2 entries	\$94.00	

Final Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$10,300.50	
+	Supplements	\$0.00	
-	Cancellations	\$22.00	
-	Abatements/Refunds	\$2.23	
+	Mobile Home	\$0.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,276.47	
+	Prior Year Real Estate Tax	(\$2.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,273.79	

Current Year Taxes Paid

	Real Estate	\$10,212.04
	Railroad	\$66.46
	Mobile Home	\$0.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.23
	Total Collected	\$10,273.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,273.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$881.30
06/26/2013	\$4,301.51
07/24/2013	\$332.16
08/21/2013	\$369.00
09/18/2013	\$3,894.99
10/16/2013	\$360.90
11/15/2013	\$133.93
Totals: 7 Distributions	\$10,273.79
Grand Totals: 7 Distributions	\$10,273.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,273.79	\$10,273.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,273.79	\$10,273.79	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$1.53	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.21	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.47	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYERS by TBA
	Totals	4 entries	\$2.23	

Final Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$17,672.97	
+	Supplements	\$0.00	
-	Cancellations	\$19.74	
-	Abatements/Refunds	\$2.98	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.12	
	Adjusted Amount Due	\$17,657.40	
+	Prior Year Real Estate Tax	\$1.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,659.36	

Current Year Taxes Paid

	Real Estate	\$17,642.89
	Railroad	\$0.00
	Mobile Home	\$0.03
	Misc. Adjustments	\$7.12
	Prior Year Real Estate	\$1.96
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.98
	Total Collected	\$17,649.02
	Hold Back	\$0.00
	County Trustee	\$1.12
	Forfeited Tax	\$9.22
	Total	\$17,659.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,314.76
06/26/2013	\$7,397.56
07/24/2013	\$340.77
08/21/2013	\$683.19
09/18/2013	\$6,720.80
10/16/2013	\$745.50
11/15/2013	\$446.44
Totals: 7 Distributions	\$17,649.02
Grand Totals: 7 Distributions	\$17,649.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$17,649.02	\$17,649.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,649.02	\$17,649.02	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.88	OMITTED TAX by TBA
	Totals 5 entries		\$7.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.70	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.07	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.60	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS by TBA
	Totals 5 entries		\$2.98	

Final Settlement Sheet

Kane County

043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$26,764.51	
+	Supplements	\$0.00	
-	Cancellations	\$37.93	
-	Abatements/Refunds	\$53.92	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.38	
	Adjusted Amount Due	\$26,674.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,674.04	

Current Year Taxes Paid

	Real Estate	\$26,648.43
	Railroad	\$45.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$53.92
	Total Collected	\$26,641.43
	Hold Back	\$0.00
	County Trustee	\$23.55
	Forfeited Tax	\$9.06
	Total	\$26,674.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,414.40
06/26/2013	\$10,992.91
07/24/2013	\$554.80
08/21/2013	\$1,117.58
09/18/2013	\$10,342.25
10/16/2013	\$668.09
11/15/2013	\$551.40
Totals: 7 Distributions	\$26,641.43
Grand Totals: 7 Distributions	\$26,641.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,641.43	\$26,641.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,641.43	\$26,641.43	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.38	KCT REDEMPTIONS by TBA
Totals 1 entries			\$1.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$17.68	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.67	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.03	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$53.92	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$15,723.35	
+	Supplements	\$0.00	
-	Cancellations	\$14.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.62	

Adjusted Amount Due \$15,709.81

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

Total Amount Due \$15,709.81

Current Year Taxes Paid

	Real Estate	\$15,597.49
	Railroad	\$111.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,709.81

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

Total \$15,709.81

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,494.28
06/26/2013	\$6,499.55
08/21/2013	\$991.12
09/18/2013	\$5,985.11
10/16/2013	\$268.38
11/15/2013	\$471.37

Totals: 6 Distributions \$15,709.81

Grand Totals: 6 Distributions \$15,709.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,709.81	\$15,709.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,709.81	\$15,709.81	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.62	KCT REDEMPTIONS by TBA
Totals			1 entries	\$0.62

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

Current Year Taxes Due

	Original Amount Due	\$9,985.17	
+	Supplements	\$0.00	
-	Cancellations	\$20.07	
-	Abatements/Refunds	\$1.01	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.42	
	Adjusted Amount Due	\$9,964.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,964.53	

Current Year Taxes Paid

	Real Estate	\$9,935.69
	Railroad	\$26.60
	Mobile Home	\$0.02
	Misc. Adjustments	\$0.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.01
	Total Collected	\$9,961.72
	Hold Back	\$0.00
	County Trustee	\$2.81
	Forfeited Tax	\$0.00
	Total	\$9,964.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$805.40
06/26/2013	\$4,206.47
07/24/2013	\$169.05
08/21/2013	\$498.31
09/18/2013	\$3,790.55
10/16/2013	\$333.28
11/15/2013	\$158.66
Totals: 7 Distributions	\$9,961.72
Grand Totals: 7 Distributions	\$9,961.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,961.72	\$9,961.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,961.72	\$9,961.72	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.27	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.07	KCT REDEMPTIONS by TBA
	Totals	3 entries	\$0.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.75	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$1.01	

Final Settlement Sheet

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$319,306.72	
+	Supplements	\$0.00	
-	Cancellations	\$413.09	
-	Abatements/Refunds	\$1,271.80	
+	Mobile Home	\$0.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.55	
	Adjusted Amount Due	\$317,657.64	
+	Prior Year Real Estate Tax	(\$14.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,643.08	

Current Year Taxes Paid

	Real Estate	\$318,492.71
	Railroad	\$168.26
	Mobile Home	\$0.26
	Misc. Adjustments	\$35.55
	Prior Year Real Estate	(\$14.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,271.80
	Total Collected	\$317,410.42
	Hold Back	\$0.00
	County Trustee	\$181.28
	Forfeited Tax	\$51.38
	Total	\$317,643.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$25,253.23
06/26/2013	\$131,684.31
07/24/2013	\$5,499.51
08/21/2013	\$11,798.55
09/18/2013	\$123,298.45
10/16/2013	\$12,367.86
11/15/2013	\$7,508.51
Totals: 7 Distributions	\$317,410.42
Interest Distribution Date	Amount
11/12/2013	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 8 Distributions	\$317,413.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,410.42	\$317,410.42	\$0.00	\$0.00	\$2.65	\$0.00
Totals	\$317,410.42	\$317,410.42	\$0.00	\$0.00	\$2.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.14	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.61	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.35	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.92	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.40	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.66	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.16	REFUND TO TAXPAYERS-CORR by TBA
	Totals	8 entries	\$35.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$14.47	REFUND TO TAXPAYERS by TBA

Kane County

11/12/2013 11:44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$385.47		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$205.84		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.45		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.17		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.95		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.56		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.88		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.05		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.95		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.58		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$102.41		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.46		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.16		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.08		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.72		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$186.10		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$193.32		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.23		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.36		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.81		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$55.94		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.65		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.26		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.61		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.55		REFUND TO TAXPAYERS by TBA
Totals 29 entries			\$1,271.80		

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$28,212,202.24	
+	Supplements	\$0.00	
-	Cancellations	\$68,844.50	
-	Abatements/Refunds	\$58,867.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$489,886.73	
+	Misc. Adjustments	\$7,347.79	
	Adjusted Amount Due	\$28,581,724.61	
+	Prior Year Real Estate Tax	(\$27,059.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,554,664.65	

Current Year Taxes Paid

	Real Estate	\$28,576,562.86
	Railroad	\$24,801.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,347.79
	Prior Year Real Estate	(\$27,059.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58,867.65
	Total Collected	\$28,522,784.06
	Hold Back	\$0.00
	County Trustee	\$18,241.49
	Forfeited Tax	\$13,639.10
	Total	\$28,554,664.65

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$473,239.14	\$472,157.84
BATAVIA TWP ROAD DIST	\$3,206.37	\$3,205.18
SUGAR GROVE TWP ROAD	\$14,539.40	\$14,523.71
Totals	\$490,984.91	\$489,886.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,526,052.94
06/26/2013	\$11,889,125.64
07/24/2013	\$462,348.22
08/21/2013	\$1,514,712.75
09/18/2013	\$10,801,576.91
10/16/2013	\$592,404.75
11/15/2013	\$736,562.85
Totals: 7 Distributions	\$28,522,784.06
Interest Distribution Date	Amount
11/12/2013	\$238.48
Totals: 1 Distributions	\$238.48
Grand Totals: 8 Distributions	\$28,523,022.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,011,781.24	\$18,011,781.24	\$0.00	\$0.00	\$153.23	\$0.00
003 - BONDS AND INTEREST	\$1,749,224.79	\$1,749,224.79	\$0.00	\$0.00	\$14.88	\$0.00
005 - I. M. R. F.	\$1,422,809.72	\$1,422,809.72	\$0.00	\$0.00	\$12.10	\$0.00
007 - ROAD AND BRIDGE	\$489,886.73	\$489,886.73	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,144,366.00	\$3,144,366.00	\$0.00	\$0.00	\$26.75	\$0.00
015 - POLICE PENSION	\$3,704,799.69	\$3,704,799.69	\$0.00	\$0.00	\$31.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-84.11	\$-84.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,522,784.06	\$28,522,784.06	\$0.00	\$0.00	\$238.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$228.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$150.43	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.49	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$290.41	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$187.66	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,364.48	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,019.12	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.75	KCT PROP SOLD AT AUCTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$441.82	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$354.46	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$233.44	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,505.67	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.92	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,410.00	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.06	OMITTED TAX by TBA
Totals 15 entries			\$7,347.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$51.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,918.61	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$828.49	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$406.10	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$106.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$146.65	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$344.97	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$134.75	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39,469.30	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.90	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.11	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.51	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.50	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,546.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10,354.06	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$89.24	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$735.57	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,480.63	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$70.71	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$95.50	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.81	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.47	REFUND TO TAXPAYERS by TBA
Totals 22 entries			\$58,867.65	

Final Settlement Sheet

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$6,658,151.18	
+	Supplements	\$0.00	
-	Cancellations	\$5,713.58	
-	Abatements/Refunds	\$3,471.18	
+	Mobile Home	\$236.22	
+/-	Road & Bridge Transfer	\$35,056.47	
+	Misc. Adjustments	\$612.73	
	Adjusted Amount Due	\$6,684,871.84	
+	Prior Year Real Estate Tax	\$1,894.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,686,765.84	

Current Year Taxes Paid

	Real Estate	\$6,684,908.51
	Railroad	\$1,287.74
	Mobile Home	\$222.37
	Misc. Adjustments	\$612.73
	Prior Year Real Estate	\$1,894.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,471.18
	Total Collected	\$6,685,454.17
	Hold Back	\$0.00
	County Trustee	\$701.24
	Forfeited Tax	\$610.43
	Total	\$6,686,765.84

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$35,059.67	\$35,046.60
GENEVA TWP ROAD DIST	\$9.88	\$9.87
Totals	\$35,069.55	\$35,056.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$491,166.47
06/26/2013	\$2,845,642.26
07/24/2013	\$108,063.05
08/21/2013	\$310,635.86
09/18/2013	\$2,644,023.20
10/16/2013	\$196,826.90
11/15/2013	\$89,096.43
Totals: 7 Distributions	\$6,685,454.17
Interest Distribution Date	Amount
11/12/2013	\$55.90
Totals: 1 Distributions	\$55.90
Grand Totals: 8 Distributions	\$6,685,510.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,295,178.59	\$2,295,178.59	\$0.00	\$0.00	\$19.29	\$0.00
003 - BONDS & INTEREST	\$443,827.59	\$443,827.59	\$0.00	\$0.00	\$3.73	\$0.00
005 - I.M.R.F.	\$349,598.11	\$349,598.11	\$0.00	\$0.00	\$2.94	\$0.00
007 - ROAD & BRIDGE	\$35,056.47	\$35,056.47	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$799,078.54	\$799,078.54	\$0.00	\$0.00	\$6.72	\$0.00
013 - FIRE PENSION	\$654,572.05	\$654,572.05	\$0.00	\$0.00	\$5.50	\$0.00
013A - FIRE PENSION PA 93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$799,078.54	\$799,078.54	\$0.00	\$0.00	\$6.72	\$0.00
015 - POLICE PENSION	\$1,309,064.28	\$1,309,064.28	\$0.00	\$0.00	\$11.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,685,454.17	\$6,685,454.17	\$0.00	\$0.00	\$55.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.14	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.43	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$571.82	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$15.34	KCT PROP SOLD AT AUCTION by TBA
Totals			4 entries	\$612.73

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$618.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,700.15	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$72.55	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.23	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.19	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$52.77	REFUND TO TAXPAYERS by TBA
Totals			6 entries	\$3,471.18

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$32,335,376.03	
+	Supplements	\$0.00	
-	Cancellations	\$269,744.57	
-	Abatements/Refunds	\$34,900.78	
+	Mobile Home	\$7,357.41	
+/-	Road & Bridge Transfer	\$648,848.89	
+	Misc. Adjustments	\$5,175.45	
	Adjusted Amount Due	\$32,692,112.43	
+	Prior Year Real Estate Tax	(\$465,004.21)	
+	Prior Year Mobile Home Tax	\$121.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,227,229.70	

Current Year Taxes Paid

	Real Estate	\$32,652,848.34
	Railroad	\$18,840.36
	Mobile Home	\$7,249.75
	Misc. Adjustments	\$5,175.45
	Prior Year Real Estate	(\$465,004.21)
	Prior Year Mobile Home	\$121.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34,900.78
	Total Collected	\$32,184,330.39
	Hold Back	\$0.00
	County Trustee	\$36,311.70
	Forfeited Tax	\$6,587.61
	Total	\$32,227,229.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$108,791.11	\$108,601.90
ELGIN TWP ROAD DIST	\$472,014.34	\$471,493.44
PLATO TWP ROAD DIST	\$68,774.60	\$68,753.55
Totals	\$649,580.05	\$648,848.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,858,248.93
06/26/2013	\$13,322,223.46
07/24/2013	\$330,672.26
08/21/2013	\$1,618,425.93
09/18/2013	\$12,697,708.83
10/16/2013	\$970,507.88
11/15/2013	\$386,543.10
Totals: 7 Distributions	\$32,184,330.39
Interest Distribution Date	Amount
11/12/2013	\$269.09
Totals: 1 Distributions	\$269.09
Grand Totals: 8 Distributions	\$32,184,599.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,574,788.83	\$20,574,788.83	\$0.00	\$0.00	\$175.56	\$0.00
003 - BONDS & INTEREST	\$2,209,659.64	\$2,209,659.64	\$0.00	\$0.00	\$18.85	\$0.00
005 - I.M.R.F.	\$1,694,117.59	\$1,694,117.59	\$0.00	\$0.00	\$14.46	\$0.00
007 - ROAD & BRIDGE	\$648,848.89	\$648,848.89	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,438,701.85	\$2,438,701.85	\$0.00	\$0.00	\$20.81	\$0.00
015 - POLICE PENSION	\$2,814,478.65	\$2,814,478.65	\$0.00	\$0.00	\$24.02	\$0.00
047 - SOCIAL SECURITY	\$1,536,503.26	\$1,536,503.26	\$0.00	\$0.00	\$13.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$267,231.68	\$267,231.68	\$0.00	\$0.00	\$2.28	\$0.00
Totals	\$32,184,330.39	\$32,184,330.39	\$0.00	\$0.00	\$269.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$812.05	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,147.03	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.65	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.42	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.56	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.42	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$367.88	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$318.55	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.19	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.45	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$173.85	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$388.90	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,383.42	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$322.37	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.71	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals 15 entries			\$5,175.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$348.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$122.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14,555.75	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$322.37	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,210.95	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$812.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$812.05	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,367.98	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12,351.93	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$209.13	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,218.71	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$416.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$104.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.85	KCT PROP SOLD AT AUCTION by TBA
Totals 15 entries			\$34,900.78	

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,357,841.24	
+	Supplements	\$0.00	
-	Cancellations	\$7,594.28	
-	Abatements/Refunds	\$6,780.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46.71	
+	Misc. Adjustments	\$63.74	
	Adjusted Amount Due	\$6,343,577.39	
+	Prior Year Real Estate Tax	(\$25.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,343,551.54	

Current Year Taxes Paid

	Real Estate	\$6,341,960.96
	Railroad	\$7,044.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.74
	Prior Year Real Estate	(\$25.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,780.02
	Total Collected	\$6,342,263.35
+	Hold Back	\$0.00
+	County Trustee	\$185.17
+	Forfeited Tax	\$1,103.02
	Total	\$6,343,551.54

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$46.76	\$46.71
Totals	\$46.76	\$46.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$581,138.08
06/26/2013	\$2,653,612.69
07/24/2013	\$79,433.53
08/21/2013	\$248,028.91
09/18/2013	\$2,465,124.12
10/16/2013	\$246,316.01
11/15/2013	\$68,610.01
Totals: 7 Distributions	\$6,342,263.35
Interest Distribution Date	Amount
11/12/2013	\$53.03
Totals: 1 Distributions	\$53.03
Grand Totals: 8 Distributions	\$6,342,316.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,213,779.76	\$1,213,779.76	\$0.00	\$0.00	\$10.15	\$0.00
003 - BONDS & INTEREST	\$1,736,695.52	\$1,736,695.52	\$0.00	\$0.00	\$14.52	\$0.00
005 - I.M.R.F.	\$251,500.60	\$251,500.60	\$0.00	\$0.00	\$2.10	\$0.00
007 - ROAD & BRIDGE	\$46.71	\$46.71	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$437,847.61	\$437,847.61	\$0.00	\$0.00	\$3.66	\$0.00
013 - FIRE PENSION	\$252,724.65	\$252,724.65	\$0.00	\$0.00	\$2.11	\$0.00
014 - POLICE PROTECTION	\$438,025.19	\$438,025.19	\$0.00	\$0.00	\$3.66	\$0.00
015 - POLICE PENSION	\$494,921.21	\$494,921.21	\$0.00	\$0.00	\$4.14	\$0.00
018 - MENTAL HEALTH	\$154,623.24	\$154,623.24	\$0.00	\$0.00	\$1.29	\$0.00
027 - AUDIT	\$16,756.14	\$16,756.14	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$335,344.71	\$335,344.71	\$0.00	\$0.00	\$2.80	\$0.00
040 - STREET & BRIDGE	\$279,507.83	\$279,507.83	\$0.00	\$0.00	\$2.34	\$0.00
046 - EMERG MGMT	\$6,982.79	\$6,982.79	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$272,448.94	\$272,448.94	\$0.00	\$0.00	\$2.28	\$0.00
048 - SCHOOL CROSSING	\$42,613.36	\$42,613.36	\$0.00	\$0.00	\$0.36	\$0.00
064 - AMBULANCE	\$408,445.09	\$408,445.09	\$0.00	\$0.00	\$3.42	\$0.00
Totals	\$6,342,263.35	\$6,342,263.35	\$0.00	\$0.00	\$53.03	\$0.00

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$63.74	KCT REDEMPTIONS by TBA
Totals			1 entries	\$63.74

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$2,008.40	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$224.07	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$856.26	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,699.88	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$943.56	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$46.43	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$67.70	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$38.95	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$76.27	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$818.50	REFUND TO TAXPAYERS by TBA
Totals			10 entries	\$6,780.02

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

Current Year Taxes Due

	Original Amount Due	\$11,775,673.78	
+	Supplements	\$0.00	
-	Cancellations	\$16,574.81	
-	Abatements/Refunds	\$46,940.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$71,559.44	
+	Misc. Adjustments	\$130.97	
	Adjusted Amount Due	\$11,783,848.42	
+	Prior Year Real Estate Tax	(\$1,247.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,782,600.75	

Current Year Taxes Paid

	Real Estate	\$11,822,070.63
	Railroad	\$3,526.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$130.97
	Prior Year Real Estate	(\$1,247.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$46,940.96
	Total Collected	\$11,777,539.55
	Hold Back	\$0.00
	County Trustee	\$4,470.50
	Forfeited Tax	\$590.70
	Total	\$11,782,600.75

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$71,693.38	\$71,559.44
Totals	\$71,693.38	\$71,559.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$938,240.03
06/26/2013	\$4,884,874.41
07/24/2013	\$196,498.70
08/21/2013	\$433,387.06
09/18/2013	\$4,575,644.00
10/16/2013	\$470,542.32
11/15/2013	\$278,353.03
Totals: 7 Distributions	\$11,777,539.55
Interest Distribution Date	Amount
11/12/2013	\$98.47
Totals: 1 Distributions	\$98.47
Grand Totals: 8 Distributions	\$11,777,638.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,459,473.26	\$2,459,473.26	\$0.00	\$0.00	\$20.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$71,559.44	\$71,559.44	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,474,983.67	\$2,474,983.67	\$0.00	\$0.00	\$20.82	\$0.00
013 - FIRE PENSION	\$974,920.85	\$974,920.85	\$0.00	\$0.00	\$8.20	\$0.00
014 - POLICE PROTECTION	\$2,474,983.67	\$2,474,983.67	\$0.00	\$0.00	\$20.82	\$0.00
015 - POLICE PENSION	\$1,286,627.68	\$1,286,627.68	\$0.00	\$0.00	\$10.82	\$0.00
018 - MENTAL HEALTH	\$537,597.13	\$537,597.13	\$0.00	\$0.00	\$4.52	\$0.00
040 - STREET & BRIDGE	\$1,497,393.85	\$1,497,393.85	\$0.00	\$0.00	\$12.60	\$0.00
Totals	\$11,777,539.55	\$11,777,539.55	\$0.00	\$0.00	\$98.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$92.91	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.06	KCT PROP SOLD AT AUCTION by TBA
Totals 2 entries			\$130.97	

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>
2012	RE - Real Estate	Real Estate Abatement	\$22,303.48		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,067.46		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$125.74		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$54.89		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$321.85		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$785.94		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5,923.90		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.68		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10,767.92		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$194.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,262.25		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$309.28		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,236.30		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$211.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$72.99		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$266.49		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.03		REFUND TO TAXPAYERS by TBA
Totals 17 entries			\$46,940.96		

**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	\$21,598.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,598.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,598.48	

Current Year Taxes Paid

	Real Estate	\$21,598.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,598.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,598.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$21,606.39	\$21,598.48
Totals	\$21,606.39	\$21,598.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,677.47
06/26/2013	\$10,158.65
07/24/2013	\$336.73
08/21/2013	\$752.97
09/18/2013	\$7,955.02
10/16/2013	\$329.90
11/15/2013	\$387.74
Totals: 7 Distributions	\$21,598.48
Grand Totals: 7 Distributions	\$21,598.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,598.48	\$21,598.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,598.48	\$21,598.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,481,584.08	
+	Supplements	\$0.00	
-	Cancellations	\$923.80	
-	Abatements/Refunds	\$568.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$95,853.72	
+	Misc. Adjustments	\$68.87	
	Adjusted Amount Due	\$1,576,014.34	
+	Prior Year Real Estate Tax	\$894.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,576,908.96	

Current Year Taxes Paid

	Real Estate	\$1,575,984.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$68.87
+	Prior Year Real Estate	\$894.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$568.53
	Total Collected	\$1,576,379.19
+	Hold Back	\$0.00
+	County Trustee	\$76.56
+	Forfeited Tax	\$453.21
	Total	\$1,576,908.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$96,021.23	\$95,853.72
Totals	\$96,021.23	\$95,853.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$107,489.87
06/26/2013	\$667,978.51
07/24/2013	\$20,001.50
08/21/2013	\$80,528.69
09/18/2013	\$644,533.41
10/16/2013	\$25,970.54
11/15/2013	\$29,876.67
Totals: 7 Distributions	\$1,576,379.19
Interest Distribution Date	Amount
11/12/2013	\$13.18
Totals: 1 Distributions	\$13.18
Grand Totals: 8 Distributions	\$1,576,392.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,120.40	\$270,120.40	\$0.00	\$0.00	\$2.40	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$113,451.18	\$113,451.18	\$0.00	\$0.00	\$1.01	\$0.00
007 - ROAD & BRIDGE	\$95,853.72	\$95,853.72	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$457,852.50	\$457,852.50	\$0.00	\$0.00	\$4.08	\$0.00
015 - POLICE PENSION	\$276,061.74	\$276,061.74	\$0.00	\$0.00	\$2.46	\$0.00
035 - LIABILITY INSURANCE	\$186,381.87	\$186,381.87	\$0.00	\$0.00	\$1.66	\$0.00
046 - EMERG MGMT	\$1,350.24	\$1,350.24	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$170,176.04	\$170,176.04	\$0.00	\$0.00	\$1.51	\$0.00
048 - SCHOOL CROSSING	\$5,131.50	\$5,131.50	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$1,576,379.19	\$1,576,379.19	\$0.00	\$0.00	\$13.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$56.85	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.02	KCT ASSIGNMENTS by TBA
Totals 2 entries			\$68.87	

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>
2012	RE - Real Estate	Real Estate Abatement	\$148.20		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$283.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.41		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.48		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$57.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$42.33		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.74		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$568.53		

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$100,895.67	
+	Supplements	\$0.00	
-	Cancellations	\$58.42	
-	Abatements/Refunds	\$276.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,216.96	
+	Misc. Adjustments	\$3,074.27	
	Adjusted Amount Due	\$107,851.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,851.60	

Current Year Taxes Paid

	Real Estate	\$105,054.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,074.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$276.88
	Total Collected	\$107,851.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$107,851.60

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,224.83	\$4,216.96
Totals	\$4,224.83	\$4,216.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,528.43
06/26/2013	\$45,605.80
07/24/2013	\$2,000.27
08/21/2013	\$2,658.76
09/18/2013	\$35,985.81
10/16/2013	\$5,959.03
11/15/2013	\$8,113.50
Totals: 7 Distributions	\$107,851.60
Grand Totals: 7 Distributions	\$107,851.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,203.02	\$32,203.02	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,487.35	\$5,487.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,445.81	\$1,445.81	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,216.96	\$4,216.96	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,338.01	\$51,338.01	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$15,946.47	\$15,946.47	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$627.20	\$627.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,628.93	\$1,628.93	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$22,158.95	\$22,158.95	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$55.24	\$55.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,464.99	\$4,464.99	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$50.98	\$50.98	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$95.76	\$95.76	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-31,868.07	\$-31,868.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,851.60	\$107,851.60	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3,074.27	KCT REDEMPTIONS by TBA
Totals	1 entries		\$3,074.27	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$276.88		REFUND TO TAXPAYERS by TBA
\$276.88		

Final Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$21,795.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$869.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,665.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,665.13	

Current Year Taxes Paid

	Real Estate	\$22,665.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,665.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,665.13

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$870.79	\$869.83
Totals	\$870.79	\$869.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$88.43
06/26/2013	\$11,246.18
07/24/2013	\$426.78
08/21/2013	\$43.18
09/18/2013	\$10,816.62
10/16/2013	\$24.73
11/15/2013	\$19.21
Totals: 7 Distributions	\$22,665.13
Grand Totals: 7 Distributions	\$22,665.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,233.58	\$16,233.58	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,712.59	\$3,712.59	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$869.83	\$869.83	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,779.90	\$2,779.90	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-930.77	\$-930.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,665.13	\$22,665.13	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$101,859.02	
+	Supplements	\$0.00	
-	Cancellations	\$214.89	
-	Abatements/Refunds	\$20.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,296.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,919.90	
+	Prior Year Real Estate Tax	(\$118.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,801.16	

Current Year Taxes Paid

	Real Estate	\$111,656.39
	Railroad	\$284.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$118.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.81
	Total Collected	\$111,801.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,801.16

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$10,296.58	\$10,296.58
Totals	\$10,296.58	\$10,296.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6,628.30
06/26/2013	\$52,185.95
07/24/2013	\$1,310.50
08/21/2013	\$3,173.83
09/18/2013	\$42,530.62
10/16/2013	\$3,801.21
11/15/2013	\$2,170.75
Totals: 7 Distributions	\$111,801.16
Grand Totals: 7 Distributions	\$111,801.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,608.65	\$71,608.65	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,296.58	\$10,296.58	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,965.31	\$9,965.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,965.31	\$9,965.31	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,965.31	\$9,965.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,801.16	\$111,801.16	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$19.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.05	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$20.81	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$11,397,123.94	
+	Supplements	\$0.00	
-	Cancellations	\$22,666.25	
-	Abatements/Refunds	\$5,239.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$201,415.59	
+	Misc. Adjustments	\$4,614.87	
	Adjusted Amount Due	\$11,575,248.33	
+	Prior Year Real Estate Tax	(\$9,858.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,565,389.69	

Current Year Taxes Paid

	Real Estate	\$11,553,184.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,614.87
	Prior Year Real Estate	(\$9,858.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,239.82
	Total Collected	\$11,542,700.66
	Hold Back	\$0.00
	County Trustee	\$12,360.45
	Forfeited Tax	\$10,328.58
	Total	\$11,565,389.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$201,766.50	\$201,415.59
Totals	\$201,766.50	\$201,415.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$930,050.68
06/26/2013	\$4,738,683.97
07/24/2013	\$211,985.63
08/21/2013	\$660,668.22
09/18/2013	\$4,519,455.32
10/16/2013	\$229,803.66
11/15/2013	\$252,053.18
Totals: 7 Distributions	\$11,542,700.66
Interest Distribution Date	Amount
11/12/2013	\$96.51
Totals: 1 Distributions	\$96.51
Grand Totals: 8 Distributions	\$11,542,797.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,200,196.27	\$7,200,196.27	\$0.00	\$0.00	\$61.27	\$0.00
003 - BONDS & INTEREST	\$1,864,087.64	\$1,864,087.64	\$0.00	\$0.00	\$15.86	\$0.00
007 - ROAD & BRIDGE	\$201,415.59	\$201,415.59	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$516,969.81	\$516,969.81	\$0.00	\$0.00	\$4.40	\$0.00
015 - POLICE PENSION	\$1,760,031.35	\$1,760,031.35	\$0.00	\$0.00	\$14.98	\$0.00
Totals	\$11,542,700.66	\$11,542,700.66	\$0.00	\$0.00	\$96.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4,421.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$148.73	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.06	KCT PROP SOLD AT AUCTION by TBA
Totals 3 entries			\$4,614.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$133.94	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$133.24	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>
2012	RE - Real Estate	Real Estate Abatement	\$2,633.47		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$483.16		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,838.55		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.46		REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$5,239.82		

Final Settlement Sheet

Kane County

065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$559,611.07	
+	Supplements	\$0.00	
-	Cancellations	\$522.16	
-	Abatements/Refunds	\$158.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,891.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$597,821.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$597,821.35	

Current Year Taxes Paid

	Real Estate	\$597,783.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$158.66
	Total Collected	\$597,625.29
+	Hold Back	\$0.00
+	County Trustee	\$49.11
+	Forfeited Tax	\$146.95
	Total	\$597,821.35

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$38,959.39	\$38,891.10
Totals	\$38,959.39	\$38,891.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$70,124.57
06/26/2013	\$231,650.59
07/24/2013	\$7,547.55
08/21/2013	\$20,236.39
09/18/2013	\$231,964.44
10/16/2013	\$22,003.00
11/15/2013	\$14,098.75
Totals: 7 Distributions	\$597,625.29
Interest Distribution Date	Amount
11/12/2013	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 8 Distributions	\$597,630.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,061.86	\$53,061.86	\$0.00	\$0.00	\$0.47	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$38,632.56	\$38,632.56	\$0.00	\$0.00	\$0.35	\$0.00
007 - ROAD & BRIDGE	\$38,891.10	\$38,891.10	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$363,554.37	\$363,554.37	\$0.00	\$0.00	\$3.25	\$0.00
047 - SOCIAL SECURITY	\$102,735.58	\$102,735.58	\$0.00	\$0.00	\$0.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$749.82	\$749.82	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$597,625.29	\$597,625.29	\$0.00	\$0.00	\$5.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$20.85	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$131.47	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.34	REFUND TO TAXPAYERS by TBA
	Totals	3 entries	\$158.66	

Final Settlement Sheet

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,165,543.51	
+	Supplements	\$0.00	
-	Cancellations	\$3,309.63	
-	Abatements/Refunds	\$1,311.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$94,237.08	
+	Misc. Adjustments	\$26.10	
	Adjusted Amount Due	\$3,255,186.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,255,186.02	

Current Year Taxes Paid

	Real Estate	\$3,256,266.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,311.04
	Total Collected	\$3,254,981.14
+	Hold Back	\$0.00
+	County Trustee	\$204.88
+	Forfeited Tax	\$0.00
	Total	\$3,255,186.02

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$94,400.94	\$94,237.08
Totals	\$94,400.94	\$94,237.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$247,968.59
06/26/2013	\$1,375,435.55
07/24/2013	\$39,365.98
08/21/2013	\$124,121.78
09/18/2013	\$1,285,132.89
10/16/2013	\$111,382.51
11/15/2013	\$71,573.84
Totals: 7 Distributions	\$3,254,981.14
Interest Distribution Date	Amount
11/12/2013	\$27.21
Totals: 1 Distributions	\$27.21
Grand Totals: 8 Distributions	\$3,255,008.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,500,496.86	\$1,500,496.86	\$0.00	\$0.00	\$12.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$173,964.19	\$173,964.19	\$0.00	\$0.00	\$1.50	\$0.00
007 - ROAD & BRIDGE	\$94,237.08	\$94,237.08	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$194,948.37	\$194,948.37	\$0.00	\$0.00	\$1.68	\$0.00
015 - POLICE PENSION	\$371,728.79	\$371,728.79	\$0.00	\$0.00	\$3.20	\$0.00
035 - LIABILITY INSURANCE	\$574,130.20	\$574,130.20	\$0.00	\$0.00	\$4.94	\$0.00
047 - SOCIAL SECURITY	\$345,475.65	\$345,475.65	\$0.00	\$0.00	\$2.97	\$0.00
Totals	\$3,254,981.14	\$3,254,981.14	\$0.00	\$0.00	\$27.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$26.10	KCT REDEMPTIONS by TBA
Totals	1 entries		\$26.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$37.24	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$99.57		Refund to Taxpayers by TBA
\$1,108.43		REFUND TO TAXPAYERS by TBA
\$65.80		REFUND TO TAXPAYERS by TBA
\$1,311.04		

Final Settlement Sheet

Kane County

067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$695,001.52	
+	Supplements	\$0.00	
-	Cancellations	\$867.08	
-	Abatements/Refunds	\$120.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$137,150.62	
+	Misc. Adjustments	\$22.13	
	Adjusted Amount Due	\$831,186.69	
+	Prior Year Real Estate Tax	(\$175.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$831,011.13	

Current Year Taxes Paid

	Real Estate	\$829,270.45
	Railroad	\$1,566.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.13
	Prior Year Real Estate	(\$175.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$120.50
	Total Collected	\$830,562.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$448.27
	Total	\$831,011.13

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD	\$87,566.58	\$87,533.31
CAMPTON TWP ROAD DIS	\$49,647.02	\$49,617.31
Totals	\$137,213.60	\$137,150.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$57,734.45
06/26/2013	\$357,198.31
07/24/2013	\$15,335.77
08/21/2013	\$39,789.35
09/18/2013	\$329,747.57
10/16/2013	\$22,052.90
11/15/2013	\$8,704.51
Totals: 7 Distributions	\$830,562.86
Interest Distribution Date	Amount
11/12/2013	\$6.94
Totals: 1 Distributions	\$6.94
Grand Totals: 8 Distributions	\$830,569.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,928.66	\$423,928.66	\$0.00	\$0.00	\$4.24	\$0.00
005 - I.M.R.F.	\$81,964.80	\$81,964.80	\$0.00	\$0.00	\$0.82	\$0.00
007 - ROAD & BRIDGE	\$137,150.62	\$137,150.62	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,785.64	\$7,785.64	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$93,560.72	\$93,560.72	\$0.00	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$86,172.42	\$86,172.42	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$830,562.86	\$830,562.86	\$0.00	\$0.00	\$6.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.96	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.17	KCT REDEMPTIONS by TBA
	Totals	2 entries	\$22.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$22.34	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.32	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.09		Refund to Taxpayers by TBA
\$71.75		REFUND TO TAXPAYERS by TBA
\$120.50		

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

Current Year Taxes Due

	Original Amount Due	\$961,764.81	
+	Supplements	\$0.00	
-	Cancellations	\$1,246.24	
-	Abatements/Refunds	\$1,099.04	
+	Mobile Home	\$6.45	
+/-	Road & Bridge Transfer	\$6,995.72	
+	Misc. Adjustments	\$23.31	
	Adjusted Amount Due	\$966,445.01	
+	Prior Year Real Estate Tax	\$5.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$966,450.70	

Current Year Taxes Paid

	Real Estate	\$963,013.84
	Railroad	\$1,064.56
	Mobile Home	\$6.45
	Misc. Adjustments	\$23.31
	Prior Year Real Estate	\$5.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,099.04
	Total Collected	\$963,014.81
	Hold Back	\$0.00
	County Trustee	\$2,612.33
	Forfeited Tax	\$823.56
	Total	\$966,450.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,393.81	\$3,387.71
RUTLAND TWP ROAD DIST	\$3,612.63	\$3,608.01
Totals	\$7,006.44	\$6,995.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$107,624.73
06/26/2013	\$365,191.82
07/24/2013	\$13,490.49
08/21/2013	\$78,504.39
09/18/2013	\$360,634.88
10/16/2013	\$23,961.38
11/15/2013	\$13,607.12
Totals: 7 Distributions	\$963,014.81
Interest Distribution Date	Amount
11/12/2013	\$8.05
Totals: 1 Distributions	\$8.05
Grand Totals: 8 Distributions	\$963,022.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,445.03	\$354,445.03	\$0.00	\$0.00	\$2.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,995.72	\$6,995.72	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$423,932.32	\$423,932.32	\$0.00	\$0.00	\$3.57	\$0.00
015 - POLICE PENSION	\$98,223.31	\$98,223.31	\$0.00	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$4,963.65	\$4,963.65	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$24,818.27	\$24,818.27	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$49,636.51	\$49,636.51	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$963,014.81	\$963,014.81	\$0.00	\$0.00	\$8.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.44	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.87	KCT REDEMPTIONS by TBA
Totals 2 entries			\$23.31	

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>
2012	RE - Real Estate	Real Estate Abatement	\$620.58		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$142.90		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$52.96		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.34		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$229.21		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$34.05		REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$1,099.04		

Final Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$750,136.95	
+	Supplements	\$0.00	
-	Cancellations	\$11,041.61	
-	Abatements/Refunds	\$2,279.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$115,237.74	
+	Misc. Adjustments	\$58.30	
	Adjusted Amount Due	\$852,111.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$852,111.41	

Current Year Taxes Paid

	Real Estate	\$852,497.24
	Railroad	\$460.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$58.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,279.97
	Total Collected	\$850,736.33
	Hold Back	\$0.00
	County Trustee	\$992.55
	Forfeited Tax	\$382.53
	Total	\$852,111.41

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$115,166.70	\$114,933.69
RUTLAND TWP ROAD DIST	\$304.45	\$304.05
Totals	\$115,471.15	\$115,237.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$69,961.40
06/26/2013	\$350,186.18
07/24/2013	\$16,941.41
08/21/2013	\$38,140.30
09/18/2013	\$337,253.23
10/16/2013	\$20,299.32
11/15/2013	\$17,954.49
Totals: 7 Distributions	\$850,736.33
Interest Distribution Date	Amount
11/12/2013	\$7.11
Totals: 1 Distributions	\$7.11
Grand Totals: 8 Distributions	\$850,743.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$447,260.37	\$447,260.37	\$0.00	\$0.00	\$4.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$28,602.80	\$28,602.80	\$0.00	\$0.00	\$0.28	\$0.00
007 - ROAD & BRIDGE	\$115,237.74	\$115,237.74	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$124,013.89	\$124,013.89	\$0.00	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$41,860.90	\$41,860.90	\$0.00	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$72,939.40	\$72,939.40	\$0.00	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$20,821.23	\$20,821.23	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$850,736.33	\$850,736.33	\$0.00	\$0.00	\$7.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$58.30	KCT REDEMPTIONS by TBA
Totals	1 entries		\$58.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$747.67	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>
2012	RE - Real Estate	Real Estate Abatement	\$70.42		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,337.01		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.67		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$77.46		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.74		REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$2,279.97		

Final Settlement Sheet
Kane County
070 - HOFFMAN ESTATE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$19,883.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$658.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,542.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,542.07	

Current Year Taxes Paid

	Real Estate	\$20,542.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,542.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,542.07

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$658.92	\$658.42
Totals	\$658.92	\$658.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$52.81
06/26/2013	\$10,218.83
07/24/2013	\$7.22
08/21/2013	\$31.21
09/18/2013	\$10,205.78
10/16/2013	\$17.59
11/15/2013	\$8.63
Totals: 7 Distributions	\$20,542.07
Grand Totals: 7 Distributions	\$20,542.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,062.13	\$12,062.13	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,626.94	\$1,626.94	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$658.42	\$658.42	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,681.44	\$1,681.44	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,417.16	\$2,417.16	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,095.98	\$2,095.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,542.07	\$20,542.07	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,279,990.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,427.84	
-	Abatements/Refunds	\$770.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,333.25	
+	Misc. Adjustments	\$1,431.53	
	Adjusted Amount Due	\$1,309,557.05	
+	Prior Year Real Estate Tax	(\$1.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,309,555.58	

Current Year Taxes Paid

	Real Estate	\$1,308,633.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,431.53
+	Prior Year Real Estate	(\$1.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$770.48
	Total Collected	\$1,309,293.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$262.32
	Total	\$1,309,555.58

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$26,166.22	\$26,113.25
RUTLAND TWP ROAD DIST	\$4,225.43	\$4,220.00
Totals	\$30,391.65	\$30,333.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$214,392.20
06/26/2013	\$484,294.46
07/24/2013	\$20,312.56
08/21/2013	\$80,631.05
09/18/2013	\$454,381.44
10/16/2013	\$30,375.38
11/15/2013	\$24,906.17
Totals: 7 Distributions	\$1,309,293.26
Interest Distribution Date	Amount
11/12/2013	\$10.95
Totals: 1 Distributions	\$10.95
Grand Totals: 8 Distributions	\$1,309,304.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$884,272.94	\$884,272.94	\$0.00	\$0.00	\$7.57	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,333.25	\$30,333.25	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$117,041.47	\$117,041.47	\$0.00	\$0.00	\$1.00	\$0.00
017 - CEMETERY	\$666.34	\$666.34	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$99,700.06	\$99,700.06	\$0.00	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$161,179.65	\$161,179.65	\$0.00	\$0.00	\$1.38	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$16,099.55	\$16,099.55	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$1,309,293.26	\$1,309,293.26	\$0.00	\$0.00	\$10.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,431.53	KCT REDEMPTIONS by TBA
Totals	1 entries		\$1,431.53	

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>
2012	RE - Real Estate	Real Estate Abatement	\$291.73		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.46		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$330.83		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$66.71		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.75		REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$770.48		

Final Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$96,487.46	
+	Supplements	\$0.00	
-	Cancellations	\$42.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,097.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,542.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,542.33	

Current Year Taxes Paid

	Real Estate	\$116,610.53
	Railroad	\$770.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,380.75
+	Hold Back	\$0.00
+	County Trustee	\$49.67
+	Forfeited Tax	\$111.91
	Total	\$117,542.33

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$21,108.70	\$21,097.77
Totals	\$21,108.70	\$21,097.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11,219.76
06/26/2013	\$49,934.88
07/24/2013	\$1,924.24
08/21/2013	\$5,084.83
09/18/2013	\$44,846.42
10/16/2013	\$2,398.52
11/15/2013	\$1,972.10
Totals: 7 Distributions	\$117,380.75
Grand Totals: 7 Distributions	\$117,380.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,657.49	\$45,657.49	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,097.77	\$21,097.77	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,161.09	\$36,161.09	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,821.47	\$4,821.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,642.93	\$9,642.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,380.75	\$117,380.75	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$902,779.25	
+	Supplements	\$0.00	
-	Cancellations	\$2,674.51	
-	Abatements/Refunds	\$322.18	
+	Mobile Home	\$278.56	
+/-	Road & Bridge Transfer	\$50,983.65	
+	Misc. Adjustments	\$1,533.13	
	Adjusted Amount Due	\$952,577.90	
+	Prior Year Real Estate Tax	(\$522.88)	
+	Prior Year Mobile Home Tax	\$6.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$952,061.18	

Current Year Taxes Paid

	Real Estate	\$945,056.23
	Railroad	\$5,146.28
	Mobile Home	\$275.58
	Misc. Adjustments	\$1,533.13
	Prior Year Real Estate	(\$522.88)
	Prior Year Mobile Home	\$6.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$322.18
	Total Collected	\$951,172.32
	Hold Back	\$0.00
	County Trustee	\$784.13
	Forfeited Tax	\$104.73
	Total	\$952,061.18

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$44,544.70	\$44,443.67
SUGAR GROVE TWP ROAD	\$6,547.04	\$6,539.98
Totals	\$51,091.74	\$50,983.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$59,822.00
06/26/2013	\$419,031.59
07/24/2013	\$15,076.15
08/21/2013	\$53,144.20
09/18/2013	\$356,890.10
10/16/2013	\$24,288.58
11/15/2013	\$22,919.70
Totals: 7 Distributions	\$951,172.32
Interest Distribution Date	Amount
11/12/2013	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 8 Distributions	\$951,180.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417,290.54	\$417,290.54	\$0.00	\$0.00	\$3.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$98,342.92	\$98,342.92	\$0.00	\$0.00	\$0.87	\$0.00
007 - ROAD AND BRIDGE	\$50,983.65	\$50,983.65	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$170,365.20	\$170,365.20	\$0.00	\$0.00	\$1.50	\$0.00
035 - LIABILITY INSURANCE	\$115,826.38	\$115,826.38	\$0.00	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$98,342.92	\$98,342.92	\$0.00	\$0.00	\$0.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$20.71	\$20.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$951,172.32	\$951,172.32	\$0.00	\$0.00	\$7.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,483.27	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.86	KCT REDEMPTIONS by TBA
Totals 2 entries			\$1,533.13	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$4.81		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$89.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.30		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.63		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.14		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$152.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.60		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$322.18		

Final Settlement Sheet

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,609,136.94	
+	Supplements	\$0.00	
-	Cancellations	\$2,681.59	
-	Abatements/Refunds	\$4,784.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$146,207.44	
+	Misc. Adjustments	\$98.15	
	Adjusted Amount Due	\$2,747,976.64	
+	Prior Year Real Estate Tax	\$1,079.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,749,056.29	

Current Year Taxes Paid

	Real Estate	\$2,749,588.13
	Railroad	\$1,620.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$98.15
	Prior Year Real Estate	\$1,079.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,784.30
	Total Collected	\$2,747,601.67
	Hold Back	\$0.00
	County Trustee	\$108.18
	Forfeited Tax	\$1,346.44
	Total	\$2,749,056.29

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$80,193.93	\$80,010.76
BATAVIA TWP ROAD DIST	\$8,303.23	\$8,300.13
BLACKBERRY TWP ROAD	\$57,303.25	\$57,281.62
SUGAR GROVE TWP ROAD	\$615.60	\$614.93
Totals	\$146,416.01	\$146,207.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$202,083.72
06/26/2013	\$1,161,091.13
07/24/2013	\$41,040.04
08/21/2013	\$134,910.67
09/18/2013	\$1,107,544.66
10/16/2013	\$56,535.09
11/15/2013	\$44,396.36
Totals: 7 Distributions	\$2,747,601.67
Interest Distribution Date	Amount
11/12/2013	\$22.97
Totals: 1 Distributions	\$22.97
Grand Totals: 8 Distributions	\$2,747,624.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$951,735.70	\$951,735.70	\$0.00	\$0.00	\$8.41	\$0.00
003 - BONDS & INTEREST	\$507,555.41	\$507,555.41	\$0.00	\$0.00	\$4.48	\$0.00
005 - I.M.R.F.	\$95,177.21	\$95,177.21	\$0.00	\$0.00	\$0.84	\$0.00
007 - ROAD & BRIDGE	\$146,207.44	\$146,207.44	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$166,551.66	\$166,551.66	\$0.00	\$0.00	\$1.47	\$0.00
015 - POLICE PENSION	\$498,713.29	\$498,713.29	\$0.00	\$0.00	\$4.40	\$0.00
027 - AUDIT	\$4,763.16	\$4,763.16	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$180,833.32	\$180,833.32	\$0.00	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$190,351.82	\$190,351.82	\$0.00	\$0.00	\$1.68	\$0.00
060 - UNEMPLOYMENT COMP	\$5,712.66	\$5,712.66	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$2,747,601.67	\$2,747,601.67	\$0.00	\$0.00	\$22.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$35.29	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.28	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.10	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$21.48	KCT REDEMPTIONS by TBA
Totals			5 entries	\$98.15

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$65.97	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$63.12	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$948.07	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.97	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$128.31	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,536.49	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.37	REFUND TO TAXPAYERS by TBA
Totals			7 entries	\$4,784.30

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$257,515.20	
+	Supplements	\$0.00	
-	Cancellations	\$471.61	
-	Abatements/Refunds	\$96.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,140.47	
+	Misc. Adjustments	\$8.09	
	Adjusted Amount Due	\$260,095.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,095.60	

Current Year Taxes Paid

	Real Estate	\$259,942.69
	Railroad	\$185.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$96.55
	Total Collected	\$260,039.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$55.91
	Total	\$260,095.60

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$808.15	\$808.04
RUTLAND TWP ROAD DIST	\$2,335.40	\$2,332.43
Totals	\$3,143.55	\$3,140.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$21,027.26
06/26/2013	\$108,566.89
07/24/2013	\$2,705.53
08/21/2013	\$18,323.38
09/18/2013	\$102,592.75
10/16/2013	\$4,398.76
11/15/2013	\$2,425.12
Totals: 7 Distributions	\$260,039.69
Interest Distribution Date	Amount
11/12/2013	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 8 Distributions	\$260,041.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,781.05	\$211,781.05	\$0.00	\$0.00	\$1.79	\$0.00
007 - ROAD & BRIDGE	\$3,140.47	\$3,140.47	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,172.92	\$5,172.92	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$12,977.26	\$12,977.26	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$26,967.99	\$26,967.99	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$260,039.69	\$260,039.69	\$0.00	\$0.00	\$2.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.09	KCT PROP SOLD AT AUCTION by TBA
Totals	1 entries		\$8.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$85.04	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.51	Refund to Taxpayers by TBA
Totals	2 entries		\$96.55	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$514,160.36	
+	Supplements	\$0.00	
-	Cancellations	\$501.39	
-	Abatements/Refunds	\$268.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,814.21	
+	Misc. Adjustments	\$246.48	
	Adjusted Amount Due	\$554,450.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$554,450.88	

Current Year Taxes Paid

	Real Estate	\$554,292.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$246.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$268.78
	Total Collected	\$554,270.43
	Hold Back	\$0.00
	County Trustee	\$180.45
	Forfeited Tax	\$0.00
	Total	\$554,450.88

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$40,885.42	\$40,814.21
Totals	\$40,885.42	\$40,814.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$47,758.75
06/26/2013	\$230,239.17
07/24/2013	\$10,999.92
08/21/2013	\$23,988.89
09/18/2013	\$216,329.43
10/16/2013	\$12,687.48
11/15/2013	\$12,266.79
Totals: 7 Distributions	\$554,270.43
Interest Distribution Date	Amount
11/12/2013	\$4.63
Totals: 1 Distributions	\$4.63
Grand Totals: 8 Distributions	\$554,275.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,305.90	\$277,305.90	\$0.00	\$0.00	\$2.50	\$0.00
007 - ROAD & BRIDGE	\$40,814.21	\$40,814.21	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$74,700.70	\$74,700.70	\$0.00	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$10,117.65	\$10,117.65	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$41,011.80	\$41,011.80	\$0.00	\$0.00	\$0.37	\$0.00
041 - STREET LIGHTING	\$7,915.44	\$7,915.44	\$0.00	\$0.00	\$0.07	\$0.00
042 - PARK FUND	\$54,913.11	\$54,913.11	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$47,491.62	\$47,491.62	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$554,270.43	\$554,270.43	\$0.00	\$0.00	\$4.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$246.48	KCT REDEMPTIONS by TBA
Totals	1 entries		\$246.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$247.65	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$21.13		Refund to Taxpayers by TBA
\$268.78		

Final Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,584,723.28	
+	Supplements	\$0.00	
-	Cancellations	\$2,207.65	
-	Abatements/Refunds	\$19,720.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$127,354.81	
+	Misc. Adjustments	\$1,062.44	
	Adjusted Amount Due	\$3,691,212.00	
+	Prior Year Real Estate Tax	\$2,621.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,693,833.37	

Current Year Taxes Paid

	Real Estate	\$3,707,241.40
	Railroad	\$1,276.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,062.44
	Prior Year Real Estate	\$2,621.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19,720.88
	Total Collected	\$3,692,480.65
	Hold Back	\$0.00
	County Trustee	\$664.37
	Forfeited Tax	\$688.35
	Total	\$3,693,833.37

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$115,100.70	\$114,973.65
ST CHARLES TWP ROAD D	\$12,404.35	\$12,381.16
Totals	\$127,505.05	\$127,354.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$285,908.44
06/26/2013	\$1,549,396.05
07/24/2013	\$59,401.22
08/21/2013	\$158,718.96
09/18/2013	\$1,477,499.68
10/16/2013	\$92,736.01
11/15/2013	\$68,820.29
Totals: 7 Distributions	\$3,692,480.65
Interest Distribution Date	Amount
11/12/2013	\$30.87
Totals: 1 Distributions	\$30.87
Grand Totals: 8 Distributions	\$3,692,511.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,328,586.94	\$1,328,586.94	\$0.00	\$0.00	\$11.50	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$272,575.25	\$272,575.25	\$0.00	\$0.00	\$2.36	\$0.00
007 - ROAD & BRIDGE	\$127,354.81	\$127,354.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$298,796.75	\$298,796.75	\$0.00	\$0.00	\$2.59	\$0.00
015 - POLICE PENSION	\$646,442.88	\$646,442.88	\$0.00	\$0.00	\$5.60	\$0.00
027 - AUDIT	\$15,105.42	\$15,105.42	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$228,232.24	\$228,232.24	\$0.00	\$0.00	\$1.98	\$0.00
040 - STREET & BRIDGE	\$122,237.46	\$122,237.46	\$0.00	\$0.00	\$1.06	\$0.00
046 - EMERG MGMT	\$19,351.52	\$19,351.52	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$457,562.50	\$457,562.50	\$0.00	\$0.00	\$3.96	\$0.00
048 - SCHOOL CROSSING	\$8,435.09	\$8,435.09	\$0.00	\$0.00	\$0.07	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$167,799.79	\$167,799.79	\$0.00	\$0.00	\$1.45	\$0.00
Totals	\$3,692,480.65	\$3,692,480.65	\$0.00	\$0.00	\$30.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.76	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$17.22	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,030.46	REFUND TO TAXPAYERS-CORR by TBA
Totals 3 entries			\$1,062.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$8,775.15	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,039.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.94	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$318.21	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,030.46	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$61.23	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$207.51	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.89	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8,241.57	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.56	REFUND TO TAXPAYERS by TBA
Totals 10 entries			\$19,720.88	

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,482,700.82	
+	Supplements	\$0.00	
-	Cancellations	\$38,060.30	
-	Abatements/Refunds	\$3,409.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,941.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,477,172.14	
+	Prior Year Real Estate Tax	\$367.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,477,539.64	

Current Year Taxes Paid

	Real Estate	\$1,478,914.39
	Railroad	\$728.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$367.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,409.87
	Total Collected	\$1,476,600.42
	Hold Back	\$0.00
	County Trustee	\$28.46
	Forfeited Tax	\$910.76
	Total	\$1,477,539.64

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$4,227.29	\$4,225.70
SUGAR GROVE TWP ROAD	\$31,750.02	\$31,715.79
Totals	\$35,977.31	\$35,941.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$110,360.07
06/26/2013	\$654,976.70
07/24/2013	\$2,343.66
08/21/2013	\$61,117.45
09/18/2013	\$595,530.41
10/16/2013	\$29,415.48
11/15/2013	\$22,856.65
Totals: 7 Distributions	\$1,476,600.42
Interest Distribution Date	Amount
11/12/2013	\$12.35
Totals: 1 Distributions	\$12.35
Grand Totals: 8 Distributions	\$1,476,612.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$740,088.14	\$740,088.14	\$0.00	\$0.00	\$6.35	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$37,941.19	\$37,941.19	\$0.00	\$0.00	\$0.33	\$0.00
007 - ROAD & BRIDGE	\$35,941.49	\$35,941.49	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$124,013.35	\$124,013.35	\$0.00	\$0.00	\$1.06	\$0.00
015 - POLICE PENSION	\$228,916.37	\$228,916.37	\$0.00	\$0.00	\$1.96	\$0.00
027 - AUDIT	\$12,742.63	\$12,742.63	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$69,085.35	\$69,085.35	\$0.00	\$0.00	\$0.59	\$0.00
041 - STREET LIGHTING	\$50,436.03	\$50,436.03	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$177,435.87	\$177,435.87	\$0.00	\$0.00	\$1.52	\$0.00
Totals	\$1,476,600.42	\$1,476,600.42	\$0.00	\$0.00	\$12.35	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$208.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.55	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,108.32	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$149.36	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,925.91		REFUND TO TAXPAYERS by TBA
\$3,409.87		

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

Current Year Taxes Due

	Original Amount Due	\$336,950.06	
+	Supplements	\$0.00	
-	Cancellations	\$945.94	
-	Abatements/Refunds	\$97.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,064.12	
+	Misc. Adjustments	\$38.12	
	Adjusted Amount Due	\$340,009.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$340,009.00	

Current Year Taxes Paid

	Real Estate	\$339,282.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$97.36
	Total Collected	\$339,222.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$786.18
	Total	\$340,009.00

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$4,071.76	\$4,064.12
Totals	\$4,071.76	\$4,064.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$26,141.51
06/26/2013	\$139,645.21
07/24/2013	\$10,373.45
08/21/2013	\$10,874.81
09/18/2013	\$122,825.06
10/16/2013	\$17,025.10
11/15/2013	\$12,337.68
Totals: 7 Distributions	\$339,222.82
Interest Distribution Date	Amount
11/12/2013	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 8 Distributions	\$339,225.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,186.50	\$137,186.50	\$0.00	\$0.00	\$1.16	\$0.00
007 - ROAD & BRIDGE	\$4,064.12	\$4,064.12	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$92,222.94	\$92,222.94	\$0.00	\$0.00	\$0.78	\$0.00
015 - POLICE PENSION	\$69,528.33	\$69,528.33	\$0.00	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$5,753.00	\$5,753.00	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$8,852.21	\$8,852.21	\$0.00	\$0.00	\$0.08	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,615.72	\$21,615.72	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$339,222.82	\$339,222.82	\$0.00	\$0.00	\$2.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$38.12	KCT REDEMPTIONS by TBA
Totals	1 entries		\$38.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$25.74	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$64.90		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.72		REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$97.36		

**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	\$35,507.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,507.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,507.94	

Current Year Taxes Paid

	Real Estate	\$35,507.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,507.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,507.94

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$35,528.96	\$35,507.94
Totals	\$35,528.96	\$35,507.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,645.20
06/26/2013	\$14,883.21
07/24/2013	\$685.71
08/21/2013	\$1,374.33
09/18/2013	\$13,521.45
10/16/2013	\$1,500.12
11/15/2013	\$897.92
Totals: 7 Distributions	\$35,507.94
Grand Totals: 7 Distributions	\$35,507.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,507.94	\$35,507.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,507.94	\$35,507.94	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$23,195.07	
+	Supplements	\$0.00	
-	Cancellations	\$13.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,829.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,010.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,010.74	

Current Year Taxes Paid

	Real Estate	\$33,987.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,987.23
+	Hold Back	\$0.00
+	County Trustee	\$23.51
+	Forfeited Tax	\$0.00
	Total	\$34,010.74

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$10,834.73	\$10,829.06
Totals	\$10,834.73	\$10,829.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,819.07
06/26/2013	\$13,950.61
07/24/2013	\$925.49
08/21/2013	\$1,289.67
09/18/2013	\$13,216.92
10/16/2013	\$791.97
11/15/2013	\$993.50
Totals: 7 Distributions	\$33,987.23
Grand Totals: 7 Distributions	\$33,987.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,158.17	\$23,158.17	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,829.06	\$10,829.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,987.23	\$33,987.23	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,178.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,178.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,178.05	

Current Year Taxes Paid

	Real Estate	\$19,178.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,178.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,178.05

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$19,178.05	\$19,178.05
Totals	\$19,178.05	\$19,178.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,837.16
06/26/2013	\$7,922.71
07/24/2013	\$309.28
08/21/2013	\$909.33
09/18/2013	\$7,290.04
10/16/2013	\$329.93
11/15/2013	\$579.60
Totals: 7 Distributions	\$19,178.05
Grand Totals: 7 Distributions	\$19,178.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,178.05	\$19,178.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,178.05	\$19,178.05	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$459,537.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$459,537.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$459,537.65	

Current Year Taxes Paid

	Real Estate	\$459,537.65
+	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,537.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$459,537.65

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$440,257.55	\$439,999.59
ELGIN TWP ROAD DIST	\$11.72	\$11.31
PLATO TWP ROAD DIST	\$19,528.78	\$19,522.81
ST CHARLES TWP ROAD D	\$3.95	\$3.94
Totals	\$459,802.00	\$459,537.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$34,344.97
06/26/2013	\$192,693.25
07/24/2013	\$8,829.48
08/21/2013	\$18,009.70
09/18/2013	\$174,977.94
10/16/2013	\$19,244.04
11/15/2013	\$11,438.27
Totals: 7 Distributions	\$459,537.65
Interest Distribution Date	Amount
11/12/2013	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 8 Distributions	\$459,541.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$459,537.65	\$459,537.65	\$0.00	\$0.00	\$3.84	\$0.00
Totals	\$459,537.65	\$459,537.65	\$0.00	\$0.00	\$3.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due

	Original Amount Due	\$101,417,640.12	
+	Supplements	\$0.00	
-	Cancellations	\$135,074.75	
-	Abatements/Refunds	\$122,919.78	
+	Mobile Home	\$24,230.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,723.23	
	Adjusted Amount Due	\$101,198,598.83	
+	Prior Year Real Estate Tax	\$2,757.36	
+	Prior Year Mobile Home Tax	\$400.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,201,756.26	

Current Year Taxes Paid

	Real Estate	\$101,079,235.22
	Railroad	\$119,339.80
	Mobile Home	\$23,875.47
	Misc. Adjustments	\$14,723.23
	Prior Year Real Estate	\$2,757.36
	Prior Year Mobile Home	\$400.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$122,919.78
	Total Collected	\$101,117,411.37
	Hold Back	\$0.00
	County Trustee	\$44,815.36
	Forfeited Tax	\$39,529.53
	Total	\$101,201,756.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,209,655.91
06/26/2013	\$40,968,431.17
07/24/2013	\$1,592,860.73
08/21/2013	\$4,910,600.80
09/18/2013	\$38,970,599.45
10/16/2013	\$2,919,086.79
11/15/2013	\$2,546,176.52
Totals: 7 Distributions	\$101,117,411.37
Interest Distribution Date	Amount
11/12/2013	\$845.44
Totals: 1 Distributions	\$845.44
Grand Totals: 8 Distributions	\$101,118,256.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$62,113,392.26	\$62,113,392.26	\$0.00	\$0.00	\$519.31	\$0.00
003 - BONDS & INTEREST	\$13,446,896.70	\$13,446,896.70	\$0.00	\$0.00	\$112.43	\$0.00
003W - WORKING CASH BONDS	\$1,401,689.55	\$1,401,689.55	\$0.00	\$0.00	\$11.72	\$0.00
004 - OPERATION & MAINTENANCE	\$7,674,811.56	\$7,674,811.56	\$0.00	\$0.00	\$64.17	\$0.00
005 - I.M.R.F.	\$1,663,381.41	\$1,663,381.41	\$0.00	\$0.00	\$13.91	\$0.00
030 - TRANSPORTATION	\$3,351,334.37	\$3,351,334.37	\$0.00	\$0.00	\$28.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$527,428.40	\$527,428.40	\$0.00	\$0.00	\$4.41	\$0.00
033 - SPECIAL EDUCATION	\$8,429,248.56	\$8,429,248.56	\$0.00	\$0.00	\$70.48	\$0.00
035 - LIABILITY INSURANCE	\$2,194,450.08	\$2,194,450.08	\$0.00	\$0.00	\$18.35	\$0.00
047 - SOCIAL SECURITY	\$1,535,265.65	\$1,535,265.65	\$0.00	\$0.00	\$12.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,220,487.17	\$-1,220,487.17	\$0.00	\$0.00	(\$10.20)	\$0.00
Totals	\$101,117,411.37	\$101,117,411.37	\$0.00	\$0.00	\$845.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3,777.48	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,195.33	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.46	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$149.59	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,211.55	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,049.07	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$169.64	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,280.77	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,556.01	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$249.33	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals 10 entries			\$14,723.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$370.94	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$47,936.19	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10,238.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7,281.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,505.13	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$186.62	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,874.83	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40,678.38	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$603.19	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,044.12	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,013.56	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,370.17	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$345.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$255.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$935.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$34.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.19	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$96.86	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.66	KCT PROP SOLD AT AUCTION by TBA
Totals 19 entries			\$122,919.78	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	\$65,880,225.20	
+	Supplements	\$0.00	
-	Cancellations	\$63,322.56	
-	Abatements/Refunds	\$26,802.65	
+	Mobile Home	\$2,106.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,084.47	
	Adjusted Amount Due	\$65,806,291.34	
+	Prior Year Real Estate Tax	\$15,797.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,822,088.64	

Current Year Taxes Paid

	Real Estate	\$65,772,363.16
+	Railroad	\$27,120.90
+	Mobile Home	\$1,985.76
+	Misc. Adjustments	\$14,084.47
+	Prior Year Real Estate	\$15,797.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26,802.65
	Total Collected	\$65,804,548.94
+	Hold Back	\$0.00
+	County Trustee	\$8,770.98
+	Forfeited Tax	\$8,768.72
	Total	\$65,822,088.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,782,041.36
06/26/2013	\$27,890,512.86
07/24/2013	\$1,266,312.12
08/21/2013	\$2,907,617.31
09/18/2013	\$26,262,497.96
10/16/2013	\$1,866,529.57
11/15/2013	\$829,037.76
Totals: 7 Distributions	\$65,804,548.94
Interest Distribution Date	Amount
11/12/2013	\$550.19
Totals: 1 Distributions	\$550.19
Grand Totals: 8 Distributions	\$65,805,099.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,954,021.54	\$39,954,021.54	\$0.00	\$0.00	\$334.06	\$0.00
003 - BONDS & INTEREST	\$10,430,284.23	\$10,430,284.23	\$0.00	\$0.00	\$87.21	\$0.00
004 - OPERATION & MAINTENANCE	\$5,778,363.24	\$5,778,363.24	\$0.00	\$0.00	\$48.31	\$0.00
005 - I.M.R.F.	\$549,402.17	\$549,402.17	\$0.00	\$0.00	\$4.59	\$0.00
030 - TRANSPORTATION	\$2,097,585.80	\$2,097,585.80	\$0.00	\$0.00	\$17.54	\$0.00
033 - SPECIAL EDUCATION	\$5,996,044.71	\$5,996,044.71	\$0.00	\$0.00	\$50.13	\$0.00
047 - SOCIAL SECURITY	\$998,847.25	\$998,847.25	\$0.00	\$0.00	\$8.35	\$0.00
Totals	\$65,804,548.94	\$65,804,548.94	\$0.00	\$0.00	\$550.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$697.12	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$338.48	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$211.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.51	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5,000.87	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$134.13	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$139.87	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7,510.49	OMITTED TAX by TBA

Kane County

11/12/2013 11:44

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$39.92	OMITTED TAX by TBA
Totals 9 entries			\$14,084.47	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$1,248.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$23,614.37	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$634.50	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$211.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$411.84	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$185.67	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$106.57	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.15	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$272.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$54.15	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.94	REFUND TO TAXPAYERS by TBA
Totals 11 entries			\$26,802.65	

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	\$1,524,118.12	
+	Supplements	\$0.00	
-	Cancellations	\$405.29	
-	Abatements/Refunds	\$3,235.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,520,477.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,520,477.03	

Current Year Taxes Paid

	Real Estate	\$1,522,417.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,235.80
	Total Collected	\$1,519,181.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,295.60
	Total	\$1,520,477.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$115,486.09
06/26/2013	\$632,915.22
07/24/2013	\$17,647.06
08/21/2013	\$84,469.81
09/18/2013	\$632,096.46
10/16/2013	\$22,657.66
11/15/2013	\$13,909.13
Totals: 7 Distributions	\$1,519,181.43
Interest Distribution Date	Amount
11/12/2013	\$12.70
Totals: 1 Distributions	\$12.70
Grand Totals: 8 Distributions	\$1,519,194.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$862,486.39	\$862,486.39	\$0.00	\$0.00	\$7.23	\$0.00
003 - BONDS & INTEREST	\$158,395.93	\$158,395.93	\$0.00	\$0.00	\$1.32	\$0.00
004 - OPERATION & MAINTENANCE	\$166,013.11	\$166,013.11	\$0.00	\$0.00	\$1.39	\$0.00
005 - I.M.R.F.	\$19,269.30	\$19,269.30	\$0.00	\$0.00	\$0.16	\$0.00
030 - TRANSPORTATION	\$78,133.02	\$78,133.02	\$0.00	\$0.00	\$0.65	\$0.00
031 - WORKING CASH	\$11,117.37	\$11,117.37	\$0.00	\$0.00	\$0.09	\$0.00
032 - LIFE SAFETY	\$13,339.94	\$13,339.94	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$164,767.38	\$164,767.38	\$0.00	\$0.00	\$1.38	\$0.00
035 - LIABILITY INSURANCE	\$18,527.94	\$18,527.94	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$25,198.66	\$25,198.66	\$0.00	\$0.00	\$0.21	\$0.00
057 - FACILITY LEASE	\$3,854.16	\$3,854.16	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,921.77	\$-1,921.77	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$1,519,181.43	\$1,519,181.43	\$0.00	\$0.00	\$12.70	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$61.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,137.64	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$97.09		Refund to Taxpayers by TBA
\$1,939.82		REFUND TO TAXPAYERS by TBA
\$3,235.80		

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$82,963,722.61	
+	Supplements	\$0.00	
-	Cancellations	\$158,645.84	
-	Abatements/Refunds	\$188,847.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,903.88	
	Adjusted Amount Due	\$82,643,133.51	
+	Prior Year Real Estate Tax	\$9,349.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,652,482.61	

Current Year Taxes Paid

	Real Estate	\$82,568,303.18
	Railroad	\$180,167.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$26,903.88
	Prior Year Real Estate	\$9,349.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$188,847.14
	Total Collected	\$82,595,876.40
	Hold Back	\$0.00
	County Trustee	\$19,217.43
	Forfeited Tax	\$37,388.78
	Total	\$82,652,482.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,061,267.23
06/26/2013	\$35,081,215.17
07/24/2013	\$1,169,894.64
08/21/2013	\$4,469,722.79
09/18/2013	\$31,351,571.32
10/16/2013	\$1,709,949.65
11/15/2013	\$1,752,255.60
Totals: 7 Distributions	\$82,595,876.40
Interest Distribution Date	Amount
11/12/2013	\$690.58
Totals: 1 Distributions	\$690.58
Grand Totals: 8 Distributions	\$82,596,566.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,438,163.07	\$50,438,163.07	\$0.00	\$0.00	\$421.72	\$0.00
003 - BONDS & INTEREST	\$13,382,183.92	\$13,382,183.92	\$0.00	\$0.00	\$111.89	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$10,377,263.32	\$10,377,263.32	\$0.00	\$0.00	\$86.76	\$0.00
005 - I.M.R.F.	\$1,817,191.88	\$1,817,191.88	\$0.00	\$0.00	\$15.19	\$0.00
030 - TRANSPORTATION	\$3,683,445.68	\$3,683,445.68	\$0.00	\$0.00	\$30.80	\$0.00
033 - SPECIAL EDUCATION	\$1,080,436.65	\$1,080,436.65	\$0.00	\$0.00	\$9.03	\$0.00
047 - SOCIAL SECURITY	\$1,817,191.88	\$1,817,191.88	\$0.00	\$0.00	\$15.19	\$0.00
Totals	\$82,595,876.40	\$82,595,876.40	\$0.00	\$0.00	\$690.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$444.93	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16,466.51	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$368.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.52	KCT REDEMPTIONS by TBA

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$366.15	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$224.05	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$858.95	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$553.55	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.28	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,014.34	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,453.43	KCT ASSIGNMENTS by TBA
Totals 13 entries			\$26,903.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$2,759.35	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$151.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$688.09	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$658.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8,632.59	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9,888.65	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$156.27	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,201.14	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$315.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$433.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,020.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$447.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$51.86	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$166.36	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$116,741.37	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,338.35	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.95	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.02	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,575.55	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36,886.64	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,175.64	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$389.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$104.91	REFUND TO TAXPAYERS by TBA
Totals 23 entries			\$188,847.14	

Final Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$37,825,628.77	
+	Supplements	\$0.00	
-	Cancellations	\$83,479.11	
-	Abatements/Refunds	\$39,201.18	
+	Mobile Home	\$14,512.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,436.16	
	Adjusted Amount Due	\$37,733,897.60	
+	Prior Year Real Estate Tax	(\$55,742.04)	
+	Prior Year Mobile Home Tax	\$195.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,678,350.94	

Current Year Taxes Paid

	Real Estate	\$37,527,246.01
	Railroad	\$152,815.28
	Mobile Home	\$14,154.59
	Misc. Adjustments	\$16,436.16
	Prior Year Real Estate	(\$55,742.04)
	Prior Year Mobile Home	\$195.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39,201.18
	Total Collected	\$37,615,904.20
	Hold Back	\$0.00
	County Trustee	\$46,860.58
	Forfeited Tax	\$15,586.16
	Total	\$37,678,350.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,201,372.31
06/26/2013	\$15,530,350.31
07/24/2013	\$608,984.98
08/21/2013	\$1,954,576.78
09/18/2013	\$14,236,261.49
10/16/2013	\$918,608.41
11/15/2013	\$1,165,749.92
Totals: 7 Distributions	\$37,615,904.20
Interest Distribution Date	Amount
11/12/2013	\$314.50
Totals: 1 Distributions	\$314.50
Grand Totals: 8 Distributions	\$37,616,218.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,628,580.62	\$17,628,580.62	\$0.00	\$0.00	\$147.40	\$0.00
003 - BONDS & INTEREST	\$9,093,720.06	\$9,093,720.06	\$0.00	\$0.00	\$76.03	\$0.00
004 - OPERATION & MAINTENANCE	\$4,698,640.21	\$4,698,640.21	\$0.00	\$0.00	\$39.28	\$0.00
005 - I.M.R.F.	\$1,728,789.34	\$1,728,789.34	\$0.00	\$0.00	\$14.45	\$0.00
030 - TRANSPORTATION	\$2,321,503.15	\$2,321,503.15	\$0.00	\$0.00	\$19.41	\$0.00
031 - WORKING CASH	\$978.01	\$978.01	\$0.00	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$69,138.07	\$69,138.07	\$0.00	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$345,765.40	\$345,765.40	\$0.00	\$0.00	\$2.89	\$0.00
047 - SOCIAL SECURITY	\$1,728,789.34	\$1,728,789.34	\$0.00	\$0.00	\$14.45	\$0.00
Totals	\$37,615,904.20	\$37,615,904.20	\$0.00	\$0.00	\$314.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$196.15	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$562.11	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,087.15	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.59	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,826.90	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$352.17	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$766.52	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$229.91	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,323.42	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,061.75	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$699.24	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.74	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,223.51	OMITTED TAX by TBA
Totals 13 entries			\$16,436.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$2,481.64	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$371.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.65	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31,014.48	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$579.48	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,435.09	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$286.07	REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$39,201.18	

Final Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

	Original Amount Due	\$11,884,737.32	
+	Supplements	\$0.00	
-	Cancellations	\$19,854.41	
-	Abatements/Refunds	\$7,609.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,137.35	
	Adjusted Amount Due	\$11,871,411.22	
+	Prior Year Real Estate Tax	(\$14.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,871,396.37	

Current Year Taxes Paid

	Real Estate	\$11,847,146.01
	Railroad	\$3,434.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$14,137.35
	Prior Year Real Estate	(\$14.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,609.04
	Total Collected	\$11,857,093.67
	Hold Back	\$0.00
	County Trustee	\$3,359.33
	Forfeited Tax	\$10,943.37
	Total	\$11,871,396.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,982,936.92
06/26/2013	\$4,331,449.57
07/24/2013	\$167,496.79
08/21/2013	\$757,862.16
09/18/2013	\$4,122,114.17
10/16/2013	\$269,303.10
11/15/2013	\$225,930.96
Totals: 7 Distributions	\$11,857,093.67
Interest Distribution Date	Amount
11/12/2013	\$99.14
Totals: 1 Distributions	\$99.14
Grand Totals: 8 Distributions	\$11,857,192.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,805,074.19	\$7,805,074.19	\$0.00	\$0.00	\$65.27	\$0.00
003 - BONDS & INTEREST	\$1,585,755.85	\$1,585,755.85	\$0.00	\$0.00	\$13.26	\$0.00
004 - OPERATION & MAINTENANCE	\$1,248,907.68	\$1,248,907.68	\$0.00	\$0.00	\$10.44	\$0.00
005 - I.M.R.F.	\$225,071.36	\$225,071.36	\$0.00	\$0.00	\$1.88	\$0.00
030 - TRANSPORTATION	\$764,284.54	\$764,284.54	\$0.00	\$0.00	\$6.39	\$0.00
031 - WORKING CASH	\$62,486.88	\$62,486.88	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$225,071.36	\$225,071.36	\$0.00	\$0.00	\$1.88	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-59,558.19	\$-59,558.19	\$0.00	\$0.00	(\$0.50)	\$0.00
Totals	\$11,857,093.67	\$11,857,093.67	\$0.00	\$0.00	\$99.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14,137.35	KCT REDEMPTIONS by TBA
Totals	1 entries		\$14,137.35	

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>
2012	RE - Real Estate	Real Estate Abatement	\$2,881.07		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$429.22		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,267.13		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$658.78		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$372.84		REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$7,609.04		

Final Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	\$2,193,945.48	
+	Supplements	\$0.00	
-	Cancellations	\$5,331.80	
-	Abatements/Refunds	\$1,791.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,506.04	
	Adjusted Amount Due	\$2,203,328.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,203,328.63	

Current Year Taxes Paid

	Real Estate	\$2,188,613.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16,506.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,791.09
	Total Collected	\$2,203,328.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,203,328.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$198,756.84
06/26/2013	\$905,529.77
07/24/2013	\$47,620.36
08/21/2013	\$127,576.14
09/18/2013	\$792,978.78
10/16/2013	\$57,669.60
11/15/2013	\$73,197.14
Totals: 7 Distributions	\$2,203,328.63
Interest Distribution Date	Amount
11/12/2013	\$18.42
Totals: 1 Distributions	\$18.42
Grand Totals: 8 Distributions	\$2,203,347.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,681,990.23	\$1,681,990.23	\$0.00	\$0.00	\$14.07	\$0.00
003 - BONDS & INTEREST	\$253,292.46	\$253,292.46	\$0.00	\$0.00	\$2.12	\$0.00
004 - OPERATION & MAINTENANCE	\$190,059.13	\$190,059.13	\$0.00	\$0.00	\$1.59	\$0.00
005 - I.M.R.F.	\$38,688.25	\$38,688.25	\$0.00	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION	\$117,380.12	\$117,380.12	\$0.00	\$0.00	\$0.98	\$0.00
035 - LIABILITY INSURANCE	\$11,023.25	\$11,023.25	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$38,688.25	\$38,688.25	\$0.00	\$0.00	\$0.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-127,793.06	\$-127,793.06	\$0.00	\$0.00	(\$1.07)	\$0.00
Totals	\$2,203,328.63	\$2,203,328.63	\$0.00	\$0.00	\$18.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16,506.04	KCT REDEMPTIONS by TBA
Totals			1 entries	\$16,506.04

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$304.51	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,486.58		REFUND TO TAXPAYERS by TBA
\$1,791.09		

Final Settlement Sheet

Kane County

092 - SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$119,286,327.63	
+	Supplements	\$0.00	
-	Cancellations	\$812,606.10	
-	Abatements/Refunds	\$79,249.02	
+	Mobile Home	\$153.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,878.55	
	Adjusted Amount Due	\$118,423,504.41	
+	Prior Year Real Estate Tax	(\$1,098,816.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,324,688.30	

Current Year Taxes Paid

	Real Estate	\$118,212,986.89
	Railroad	\$67,232.70
	Mobile Home	\$153.35
	Misc. Adjustments	\$28,878.55
	Prior Year Real Estate	(\$1,098,816.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$79,249.02
	Total Collected	\$117,131,186.36
	Hold Back	\$0.00
	County Trustee	\$154,643.00
	Forfeited Tax	\$38,858.94
	Total	\$117,324,688.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,833,687.87
06/26/2013	\$48,750,765.22
07/24/2013	\$1,486,323.28
08/21/2013	\$5,921,198.37
09/18/2013	\$46,401,590.99
10/16/2013	\$3,171,174.30
11/15/2013	\$1,566,446.33
Totals: 7 Distributions	\$117,131,186.36
Interest Distribution Date	Amount
11/12/2013	\$979.33
Totals: 1 Distributions	\$979.33
Grand Totals: 8 Distributions	\$117,132,165.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,436,949.98	\$77,436,949.98	\$0.00	\$0.00	\$647.45	\$0.00
003 - BONDS & INTEREST	\$17,281,066.71	\$17,281,066.71	\$0.00	\$0.00	\$144.49	\$0.00
004 - OPERATION & MAINTENANCE	\$8,255,640.27	\$8,255,640.27	\$0.00	\$0.00	\$69.03	\$0.00
005 - I.M.R.F.	\$1,547,888.63	\$1,547,888.63	\$0.00	\$0.00	\$12.94	\$0.00
030 - TRANSPORTATION	\$2,683,124.10	\$2,683,124.10	\$0.00	\$0.00	\$22.43	\$0.00
031 - WORKING CASH	\$12,181.66	\$12,181.66	\$0.00	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$7,445,561.01	\$7,445,561.01	\$0.00	\$0.00	\$62.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,787.96	\$34,787.96	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$1,783,205.18	\$1,783,205.18	\$0.00	\$0.00	\$14.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$650,780.86	\$650,780.86	\$0.00	\$0.00	\$5.44	\$0.00
Totals	\$117,131,186.36	\$117,131,186.36	\$0.00	\$0.00	\$979.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2,382.40	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.50	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,293.68	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,728.51	KCT REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$325.32	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,505.38	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10,912.07	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$512.76	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$367.10	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.31	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$683.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.40	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,328.94	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$510.03	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.45	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,191.86	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.21	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$135.79	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$204.87	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$202.24	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.47	KCT ASSIGNMENTS by TBA
Totals 21 entries			\$28,878.55	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$8,762.78	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$825.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15,669.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,153.24	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,378.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6,757.49	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,555.99	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,336.82	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$328.86	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$202.02	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6,499.89	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,741.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,382.40	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$154.53	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,556.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,056.18	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,192.54	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$233.96	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,382.40	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$413.23	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$274.29	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$49.43	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$511.85	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$291.42	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,075.59	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$576.71	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$210.59	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,495.89	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$42.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,537.90	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,600.07	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$273.08	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$522.81	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$381.82	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$113.27	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,273.93	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$907.84	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$370.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.09	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>
2012	RE - Real Estate	Real Estate Abatement	\$6.66		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$61.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.77		REFUND TO TAXPAYERS by TBA
Totals			42 entries		
			\$79,249.02		

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due

	Original Amount Due	\$41,180,845.55	
+	Supplements	\$0.00	
-	Cancellations	\$70,761.60	
-	Abatements/Refunds	\$5,160.70	
+	Mobile Home	\$134.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,279.39	
	Adjusted Amount Due	\$41,107,337.31	
+	Prior Year Real Estate Tax	\$4,069.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,111,407.10	

Current Year Taxes Paid

	Real Estate	\$41,009,754.32
	Railroad	\$76,803.46
	Mobile Home	\$134.67
	Misc. Adjustments	\$2,279.39
	Prior Year Real Estate	\$4,069.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,160.70
	Total Collected	\$41,087,880.93
	Hold Back	\$0.00
	County Trustee	\$5,404.05
	Forfeited Tax	\$18,122.12
	Total	\$41,111,407.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,363,681.86
06/26/2013	\$17,107,148.27
07/24/2013	\$773,349.54
08/21/2013	\$1,911,767.28
09/18/2013	\$15,847,075.68
10/16/2013	\$1,288,533.57
11/15/2013	\$796,324.73
Totals: 7 Distributions	\$41,087,880.93
Interest Distribution Date	Amount
11/12/2013	\$343.53
Totals: 1 Distributions	\$343.53
Grand Totals: 8 Distributions	\$41,088,224.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,091,512.34	\$23,091,512.34	\$0.00	\$0.00	\$193.05	\$0.00
003 - BONDS & INTEREST	\$7,078,044.90	\$7,078,044.90	\$0.00	\$0.00	\$59.18	\$0.00
004 - OPERATION & MAINTENANCE	\$4,376,598.90	\$4,376,598.90	\$0.00	\$0.00	\$36.59	\$0.00
005 - I.M.R.F.	\$570,135.42	\$570,135.42	\$0.00	\$0.00	\$4.77	\$0.00
030 - TRANSPORTATION	\$1,702,805.06	\$1,702,805.06	\$0.00	\$0.00	\$14.24	\$0.00
031 - WORKING CASH	\$97,624.81	\$97,624.81	\$0.00	\$0.00	\$0.82	\$0.00
033 - SPECIAL EDUCATION	\$2,544,243.76	\$2,544,243.76	\$0.00	\$0.00	\$21.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$840,288.25	\$840,288.25	\$0.00	\$0.00	\$7.03	\$0.00
047 - SOCIAL SECURITY	\$786,627.49	\$786,627.49	\$0.00	\$0.00	\$6.58	\$0.00
Totals	\$41,087,880.93	\$41,087,880.93	\$0.00	\$0.00	\$343.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$213.31	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.79	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$162.18	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$453.38	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$118.10	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,173.41	OMITTED TAX by TBA
Totals 8 entries			\$2,279.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$1,267.59	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$445.66	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,173.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$734.58	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$99.42	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$224.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$761.21	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$442.65	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.89	REFUND TO TAXPAYERS by TBA
Totals 9 entries			\$5,160.70	

Kane County

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

Current Year Taxes Due

	Original Amount Due	\$48,125,913.13	
+	Supplements	\$0.00	
-	Cancellations	\$515,211.75	
-	Abatements/Refunds	\$57,414.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$473.72	
	Adjusted Amount Due	\$47,553,760.81	
+	Prior Year Real Estate Tax	(\$9,742.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,544,018.80	

Current Year Taxes Paid

	Real Estate	\$47,421,258.16
	Railroad	\$168,885.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$473.72
	Prior Year Real Estate	(\$9,742.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57,414.29
	Total Collected	\$47,523,461.24
	Hold Back	\$0.00
	County Trustee	\$1,288.64
	Forfeited Tax	\$19,268.92
	Total	\$47,544,018.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,483,007.92
06/26/2013	\$20,734,003.82
07/24/2013	\$514,928.94
08/21/2013	\$2,071,069.62
09/18/2013	\$18,801,979.74
10/16/2013	\$1,138,344.17
11/15/2013	\$780,127.03
Totals: 7 Distributions	\$47,523,461.24
Interest Distribution Date	Amount
11/12/2013	\$397.34
Totals: 1 Distributions	\$397.34
Grand Totals: 8 Distributions	\$47,523,858.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,294,660.89	\$28,294,660.89	\$0.00	\$0.00	\$236.57	\$0.00
003 - BONDS & INTEREST	\$9,130,254.89	\$9,130,254.89	\$0.00	\$0.00	\$76.34	\$0.00
004 - OPERATION & MAINTENANCE	\$4,037,878.41	\$4,037,878.41	\$0.00	\$0.00	\$33.76	\$0.00
005 - I.M.R.F.	\$480,699.81	\$480,699.81	\$0.00	\$0.00	\$4.02	\$0.00
030 - TRANSPORTATION	\$2,499,639.00	\$2,499,639.00	\$0.00	\$0.00	\$20.90	\$0.00
031 - WORKING CASH	\$96,139.98	\$96,139.98	\$0.00	\$0.00	\$0.80	\$0.00
033 - SPECIAL EDUCATION	\$2,311,208.50	\$2,311,208.50	\$0.00	\$0.00	\$19.32	\$0.00
047 - SOCIAL SECURITY	\$672,979.76	\$672,979.76	\$0.00	\$0.00	\$5.63	\$0.00
Totals	\$47,523,461.24	\$47,523,461.24	\$0.00	\$0.00	\$397.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$18.52	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.28	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$245.03	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.89	KCT REDEMPTIONS by TBA
	Totals	4 entries	\$473.72	

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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>
2012	RE - Real Estate	Real Estate Abatement	\$2,567.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$871.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$338.50		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$368.44		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.60		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$215.90		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,087.08		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,385.27		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13,633.22		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$238.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,837.22		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$23,690.68		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$318.38		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.97		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9,797.48		REFUND TO TAXPAYERS-CORR by TBA
Totals 15 entries			\$57,414.29		

Final Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$146,211,227.14	
+	Supplements	\$0.00	
-	Cancellations	\$179,618.76	
-	Abatements/Refunds	\$468,250.76	
+	Mobile Home	\$163.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,283.37	
	Adjusted Amount Due	\$145,591,804.03	
+	Prior Year Real Estate Tax	(\$2,896.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,588,907.77	

Current Year Taxes Paid

	Real Estate	\$145,895,228.55
	Railroad	\$58,027.22
	Mobile Home	\$163.04
	Misc. Adjustments	\$28,283.37
	Prior Year Real Estate	(\$2,896.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$468,250.76
	Total Collected	\$145,510,555.16
	Hold Back	\$0.00
	County Trustee	\$68,421.25
	Forfeited Tax	\$9,931.36
	Total	\$145,588,907.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11,533,360.72
06/26/2013	\$60,429,978.22
07/24/2013	\$2,564,102.51
08/21/2013	\$5,530,631.71
09/18/2013	\$56,280,207.13
10/16/2013	\$5,752,949.82
11/15/2013	\$3,419,325.05
Totals: 7 Distributions	\$145,510,555.16
Interest Distribution Date	Amount
11/12/2013	\$1,216.61
Totals: 1 Distributions	\$1,216.61
Grand Totals: 8 Distributions	\$145,511,771.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$98,767,180.96	\$98,767,180.96	\$0.00	\$0.00	\$825.78	\$0.00
003 - BONDS & INTEREST	\$15,491,053.71	\$15,491,053.71	\$0.00	\$0.00	\$129.52	\$0.00
003F - FIRE SAFETY BONDS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$2,110,776.11	\$2,110,776.11	\$0.00	\$0.00	\$17.65	\$0.00
004 - OPERATION & MAINTENANCE	\$15,737,112.04	\$15,737,112.04	\$0.00	\$0.00	\$131.58	\$0.00
005 - I.M.R.F.	\$2,049,516.17	\$2,049,516.17	\$0.00	\$0.00	\$17.14	\$0.00
030 - TRANSPORTATION	\$5,229,940.37	\$5,229,940.37	\$0.00	\$0.00	\$43.73	\$0.00
033 - SPECIAL EDUCATION	\$1,978,798.04	\$1,978,798.04	\$0.00	\$0.00	\$16.54	\$0.00
035 - LIABILITY INSURANCE	\$1,696,071.03	\$1,696,071.03	\$0.00	\$0.00	\$14.18	\$0.00
047 - SOCIAL SECURITY	\$2,450,106.73	\$2,450,106.73	\$0.00	\$0.00	\$20.49	\$0.00
Totals	\$145,510,555.16	\$145,510,555.16	\$0.00	\$0.00	\$1,216.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2,346.88	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.97	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,235.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$584.52	KCT REDEMPTIONS by TBA

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$126.01	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$475.98	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$334.73	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.78	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$239.46	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12,986.32	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$8,795.63	REFUND TO TAXPAYERS-CORR by TBA
Totals 11 entries			\$28,283.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$5,267.60	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$140,312.69	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$74,901.18	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6,715.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$791.06	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$345.34	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,024.78	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,293.10	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,180.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,539.78	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$159.80	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$709.19	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,944.41	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37,267.57	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,716.09	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8,795.63	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.47	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,529.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$263.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$67,741.71	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$70,346.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,223.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7,940.90	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,945.71	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20,359.71	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$170.20	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$69.13	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,329.59	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$459.16	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,676.50	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$201.50	REFUND TO TAXPAYERS by TBA
Totals 31 entries			\$468,250.76	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	\$78,466,342.72	
+	Supplements	\$0.00	
-	Cancellations	\$84,798.44	
-	Abatements/Refunds	\$83,350.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,269.55	
	Adjusted Amount Due	\$78,299,463.48	
+	Prior Year Real Estate Tax	(\$229.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,299,234.14	

Current Year Taxes Paid

	Real Estate	\$78,277,146.04
	Railroad	\$92,627.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,269.55
	Prior Year Real Estate	(\$229.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$83,350.35
	Total Collected	\$78,287,463.42
	Hold Back	\$0.00
	County Trustee	\$1,846.46
	Forfeited Tax	\$9,924.26
	Total	\$78,299,234.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6,734,571.66
06/26/2013	\$32,900,574.05
07/24/2013	\$1,046,948.33
08/21/2013	\$3,068,769.55
09/18/2013	\$30,696,889.67
10/16/2013	\$2,923,151.72
11/15/2013	\$916,558.44
Totals: 7 Distributions	\$78,287,463.42
Interest Distribution Date	Amount
11/12/2013	\$654.56
Totals: 1 Distributions	\$654.56
Grand Totals: 8 Distributions	\$78,288,117.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,186,134.36	\$49,186,134.36	\$0.00	\$0.00	\$411.24	\$0.00
003 - BONDS & INTEREST	\$15,115,430.29	\$15,115,430.29	\$0.00	\$0.00	\$126.38	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$9,620,433.24	\$9,620,433.24	\$0.00	\$0.00	\$80.44	\$0.00
005 - I.M.R.F.	\$1,296,596.97	\$1,296,596.97	\$0.00	\$0.00	\$10.84	\$0.00
030 - TRANSPORTATION	\$1,981,455.70	\$1,981,455.70	\$0.00	\$0.00	\$16.57	\$0.00
047 - SOCIAL SECURITY	\$1,087,412.86	\$1,087,412.86	\$0.00	\$0.00	\$9.09	\$0.00
Totals	\$78,287,463.42	\$78,287,463.42	\$0.00	\$0.00	\$654.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$696.03	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$573.52	KCT REDEMPTIONS by TBA
Totals 2 entries			\$1,269.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$18,070.41	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

11/12/2013 11:44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$5,422.73		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,016.05		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7,704.11		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15,294.52		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8,489.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,427.27		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$207.15		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13,827.74		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$417.75		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$609.16		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$350.49		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$462.79		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$686.25		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7,364.36		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$83,350.35		

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due

	Original Amount Due	\$1,442,457.25	
+	Supplements	\$0.00	
-	Cancellations	\$31,368.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,411,088.73	
+	Prior Year Real Estate Tax	(\$29,308.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,381,780.51	

Current Year Taxes Paid

	Real Estate	\$1,407,572.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$29,308.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,378,264.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,516.23
	Total	\$1,381,780.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$70,273.50
06/26/2013	\$597,042.03
07/24/2013	\$4,532.77
08/21/2013	\$33,323.94
09/18/2013	\$586,615.41
10/16/2013	\$72,833.77
11/15/2013	\$13,642.86
Totals: 7 Distributions	\$1,378,264.28
Interest Distribution Date	Amount
11/12/2013	\$11.52
Totals: 1 Distributions	\$11.52
Grand Totals: 8 Distributions	\$1,378,275.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$672,499.24	\$672,499.24	\$0.00	\$0.00	\$5.62	\$0.00
003 - BONDS & INTEREST	\$366,589.36	\$366,589.36	\$0.00	\$0.00	\$3.06	\$0.00
004 - OPERATION & MAINTENANCE	\$130,160.52	\$130,160.52	\$0.00	\$0.00	\$1.09	\$0.00
005 - I.M.R.F.	\$14,101.02	\$14,101.02	\$0.00	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION	\$43,387.76	\$43,387.76	\$0.00	\$0.00	\$0.36	\$0.00
031 - WORKING CASH	\$1,084.69	\$1,084.69	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$136,408.20	\$136,408.20	\$0.00	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$14,101.02	\$14,101.02	\$0.00	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-67.53	\$-67.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,378,264.28	\$1,378,264.28	\$0.00	\$0.00	\$11.52	\$0.00

Final Settlement Sheet

Kane County

098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$395,532.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,091.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,612.60	
	Adjusted Amount Due	\$396,053.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$396,053.51	

Current Year Taxes Paid

	Real Estate	\$394,440.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,612.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$396,053.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$396,053.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$44,729.57
06/26/2013	\$157,598.33
07/24/2013	\$16,114.27
08/21/2013	\$19,890.78
09/18/2013	\$143,160.94
10/16/2013	\$11,145.33
11/15/2013	\$3,414.29
Totals: 7 Distributions	\$396,053.51
Interest Distribution Date	Amount
11/12/2013	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 8 Distributions	\$396,056.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$252,239.35	\$252,239.35	\$0.00	\$0.00	\$2.10	\$0.00
003 - BONDS & INTEREST	\$47,441.28	\$47,441.28	\$0.00	\$0.00	\$0.40	\$0.00
003F - FIRE SAFETY BONDS	\$13,922.87	\$13,922.87	\$0.00	\$0.00	\$0.12	\$0.00
004 - OPERATION & MAINTENANCE	\$36,125.62	\$36,125.62	\$0.00	\$0.00	\$0.30	\$0.00
005 - I.M.R.F.	\$8,170.19	\$8,170.19	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$14,521.70	\$14,521.70	\$0.00	\$0.00	\$0.12	\$0.00
031 - WORKING CASH	\$3,164.07	\$3,164.07	\$0.00	\$0.00	\$0.03	\$0.00
032 - LIFE SAFETY	\$3,559.73	\$3,559.73	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$2,847.62	\$2,847.62	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$10,893.05	\$10,893.05	\$0.00	\$0.00	\$0.09	\$0.00
057 - FACILITY LEASE	\$3,168.03	\$3,168.03	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$396,053.51	\$396,053.51	\$0.00	\$0.00	\$3.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,612.60	KCT REDEMPTIONS by TBA
Totals	1 entries		\$1,612.60	

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$3,920,235.62	
+	Supplements	\$0.00	
-	Cancellations	\$4,090.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.35	
	Adjusted Amount Due	\$3,916,166.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,916,166.92	

Current Year Taxes Paid

	Real Estate	\$3,874,568.22
	Railroad	\$40,139.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,914,729.37
	Hold Back	\$0.00
	County Trustee	\$1,437.55
	Forfeited Tax	\$0.00
	Total	\$3,916,166.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$305,604.37
06/26/2013	\$1,838,806.81
07/24/2013	\$61,704.63
08/21/2013	\$136,191.17
09/18/2013	\$1,440,913.90
10/16/2013	\$60,454.70
11/15/2013	\$71,053.79
Totals: 7 Distributions	\$3,914,729.37
Interest Distribution Date	Amount
11/12/2013	\$32.73
Totals: 1 Distributions	\$32.73
Grand Totals: 8 Distributions	\$3,914,762.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,355,128.58	\$2,355,128.58	\$0.00	\$0.00	\$19.70	\$0.00
003 - BONDS & INTEREST	\$678,422.60	\$678,422.60	\$0.00	\$0.00	\$5.67	\$0.00
004 - OPERATION & MAINTENANCE	\$317,723.35	\$317,723.35	\$0.00	\$0.00	\$2.66	\$0.00
005 - I.M.R.F.	\$71,099.32	\$71,099.32	\$0.00	\$0.00	\$0.59	\$0.00
030 - TRANSPORTATION	\$166,638.28	\$166,638.28	\$0.00	\$0.00	\$1.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$442.37	\$442.37	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$174,189.80	\$174,189.80	\$0.00	\$0.00	\$1.46	\$0.00
035 - LIABILITY INSURANCE	\$71,099.32	\$71,099.32	\$0.00	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$79,985.75	\$79,985.75	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$3,914,729.37	\$3,914,729.37	\$0.00	\$0.00	\$32.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$21.35	KCT REDEMPTIONS by TBA
Totals			1 entries	\$21.35

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$36,125,008.65	
+	Supplements	\$0.00	
-	Cancellations	\$108,037.84	
-	Abatements/Refunds	\$61,968.61	
+	Mobile Home	\$2,023.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,700.22	
	Adjusted Amount Due	\$35,963,725.49	
+	Prior Year Real Estate Tax	(\$104,941.83)	
+	Prior Year Mobile Home Tax	\$32.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,858,816.41	

Current Year Taxes Paid

	Real Estate	\$35,956,047.67
	Railroad	\$27,119.48
	Mobile Home	\$1,994.05
	Misc. Adjustments	\$6,700.22
	Prior Year Real Estate	(\$104,941.83)
	Prior Year Mobile Home	\$32.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61,968.61
	Total Collected	\$35,824,983.73
	Hold Back	\$0.00
	County Trustee	\$24,745.07
	Forfeited Tax	\$9,087.61
	Total	\$35,858,816.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,995,828.21
06/26/2013	\$14,809,213.57
07/24/2013	\$565,644.45
08/21/2013	\$1,610,250.66
09/18/2013	\$13,943,828.25
10/16/2013	\$1,169,301.50
11/15/2013	\$730,917.09
Totals: 7 Distributions	\$35,824,983.73
Interest Distribution Date	Amount
11/12/2013	\$299.53
Totals: 1 Distributions	\$299.53
Grand Totals: 8 Distributions	\$35,825,283.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,698,367.26	\$19,698,367.26	\$0.00	\$0.00	\$164.70	\$0.00
003 - BONDS & INTEREST	\$7,712,832.38	\$7,712,832.38	\$0.00	\$0.00	\$64.49	\$0.00
004 - OPERATION & MAINTENANCE	\$6,549,344.42	\$6,549,344.42	\$0.00	\$0.00	\$54.76	\$0.00
027 - AUDIT	\$73,226.27	\$73,226.27	\$0.00	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$1,037,169.11	\$1,037,169.11	\$0.00	\$0.00	\$8.67	\$0.00
047 - SOCIAL SECURITY	\$488,043.77	\$488,043.77	\$0.00	\$0.00	\$4.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$266,000.52	\$266,000.52	\$0.00	\$0.00	\$2.22	\$0.00
Totals	\$35,824,983.73	\$35,824,983.73	\$0.00	\$0.00	\$299.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$218.93	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.80	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$221.74	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.41	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$302.68	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$250.74	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.90	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$230.23	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,002.78	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.12	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.73	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.95	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$309.25	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$179.72	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.91	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.65	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.01	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.25	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.18	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.88	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.79	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.49	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.58	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.75	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.45	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$214.02	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.87	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.87	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$211.17	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.23	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.91	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.97	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.63	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.64	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.53	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.58	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.89	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.22	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.48	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.62	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.83	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.59	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.85	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.97	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$372.98	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,226.96	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.91	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$831.02	REFUND TO TAXPAYERS-CORR by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.41	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals 50 entries			\$6,700.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$497.69	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13,256.92	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7,076.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$634.47	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$74.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.63	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$191.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.37	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$805.26	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$75.84	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,439.98	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$93.89	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$33.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$197.87	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$218.59		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$620.98		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$142.99		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$311.14		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$122.85		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.22		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,924.33		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$86.91		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$838.19		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$596.09		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$54.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$111.56		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.56		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$597.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$251.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$218.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.20		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$234.92		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.36		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$145.48		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.10		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$97.06		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$109.59		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.50		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$218.93		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.97		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.21		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.54		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$368.82		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.28		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$153.48		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$47.04		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.78		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$190.74		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$53.00		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.35		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$229.36		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$67.01		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$467.15		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,521.09		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$256.62		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$831.02		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.78		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.61		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$333.48		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.94		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$417.02		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$422.73		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.10		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$48.04		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.09		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$117.08		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,330.17		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$49.38		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$56.38		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$167.34		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$328.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$112.17		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.27		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.88		REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$32.79		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$83.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$34.07		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.89		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6,400.32		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6,646.39		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$76.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$115.55		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$750.27		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$183.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,923.62		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.88		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.08		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.61		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.65		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.81		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.06		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.02		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.53		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$125.62		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.38		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$158.40		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.04		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.21		KCT PROP SOLD AT AUCTION by TBA
Totals 101 entries			\$61,968.61		

Final Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$218,487.60	
+	Supplements	\$0.00	
-	Cancellations	\$530.94	
-	Abatements/Refunds	\$178.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,643.78	
	Adjusted Amount Due	\$219,422.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,422.08	

Current Year Taxes Paid

	Real Estate	\$217,956.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,643.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$178.36
	Total Collected	\$219,422.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$219,422.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$19,793.60
06/26/2013	\$90,178.79
07/24/2013	\$4,742.36
08/21/2013	\$12,704.90
09/18/2013	\$78,969.88
10/16/2013	\$5,743.14
11/15/2013	\$7,289.41
Totals: 7 Distributions	\$219,422.08
Interest Distribution Date	Amount
11/12/2013	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 8 Distributions	\$219,423.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$118,874.74	\$118,874.74	\$0.00	\$0.00	\$0.99	\$0.00
003 - BONDS & INTEREST	\$50,222.65	\$50,222.65	\$0.00	\$0.00	\$0.42	\$0.00
004 - OPERATION & MAINTENANCE	\$50,506.14	\$50,506.14	\$0.00	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$61.66	\$61.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61.66	\$61.66	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-304.77	\$-304.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$219,422.08	\$219,422.08	\$0.00	\$0.00	\$1.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,643.78	KCT REDEMPTIONS by TBA
Totals 1 entries			\$1,643.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$30.32	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$148.04		REFUND TO TAXPAYERS by TBA
\$178.36		

Final Settlement Sheet

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$27,800,047.30	
+	Supplements	\$0.00	
-	Cancellations	\$78,031.87	
-	Abatements/Refunds	\$34,909.46	
+	Mobile Home	\$1,476.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,269.10	
	Adjusted Amount Due	\$27,693,851.38	
+	Prior Year Real Estate Tax	(\$6,246.94)	
+	Prior Year Mobile Home Tax	\$17.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,687,621.83	

Current Year Taxes Paid

	Real Estate	\$27,649,592.19
	Railroad	\$57,138.20
	Mobile Home	\$1,433.84
	Misc. Adjustments	\$5,269.10
	Prior Year Real Estate	(\$6,246.94)
	Prior Year Mobile Home	\$17.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34,909.46
	Total Collected	\$27,672,294.32
	Hold Back	\$0.00
	County Trustee	\$7,059.73
	Forfeited Tax	\$8,267.78
	Total	\$27,687,621.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,241,428.99
06/26/2013	\$11,736,877.32
07/24/2013	\$408,927.83
08/21/2013	\$1,282,666.94
09/18/2013	\$10,763,072.82
10/16/2013	\$755,446.20
11/15/2013	\$483,874.22
Totals: 7 Distributions	\$27,672,294.32
Interest Distribution Date	Amount
11/12/2013	\$231.37
Totals: 1 Distributions	\$231.37
Grand Totals: 8 Distributions	\$27,672,525.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,459,695.78	\$17,459,695.78	\$0.00	\$0.00	\$145.98	\$0.00
003 - BONDS & INTEREST	\$4,340,814.45	\$4,340,814.45	\$0.00	\$0.00	\$36.29	\$0.00
004 - OPERATION & MAINTENANCE	\$5,209,752.15	\$5,209,752.15	\$0.00	\$0.00	\$43.56	\$0.00
027 - AUDIT	\$45,631.62	\$45,631.62	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$627,718.30	\$627,718.30	\$0.00	\$0.00	\$5.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,317.98	\$-11,317.98	\$0.00	\$0.00	(\$0.09)	\$0.00
Totals	\$27,672,294.32	\$27,672,294.32	\$0.00	\$0.00	\$231.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$60.84	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.51	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.47	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,485.05	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.54	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.42	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.20	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.91	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$1.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.02	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.20	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.86	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.14	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.37	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.57	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.91	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$436.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.48	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.47	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.92	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.06	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$363.98	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.71	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$251.75	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$271.85	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.36	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.71	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.26	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.47	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.86	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.21	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.55	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.27	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$401.64	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.85	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$376.12	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$655.49	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.48	OMITTED TAX by TBA
Totals 42 entries			\$5,269.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$203.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$68.90	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$248.86	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.82	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$89.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,572.67	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$471.94	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$108.99	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$175.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$670.49	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,331.09	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$738.85	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,060.97	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$55.38	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.13	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.50	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$62.06	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$59.38	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$211.24	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$778.54	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$891.82	REFUND TO TAXPAYERS by TBA

Kane County

11/12/2013 11:44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$14.09		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$221.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$108.33		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$33.11		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.48		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$92.02		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.94		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.20		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.50		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.68		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.03		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,203.42		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36.36		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.30		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$53.02		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.50		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.07		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.00		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.63		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10,528.50		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$120.70		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.91		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.43		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.34		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.07		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$412.65		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,326.67		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,761.97		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$51.60		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$23.81		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$196.21		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$394.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.73		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$85.95		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.28		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$59.72		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$640.92		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$188.58		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,077.87		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.86		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$145.25		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,873.03		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.17		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$152.54		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.15		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.48		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.46		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.61		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$774.61		REFUND TO TAXPAYERS-CORR by TBA
Totals 75 entries			\$34,909.46		

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$48,904.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$169.36	
	Adjusted Amount Due	\$49,074.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,074.17	

Current Year Taxes Paid

	Real Estate	\$48,904.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$169.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,074.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$49,074.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,332.99
06/26/2013	\$19,279.54
07/24/2013	\$2,445.01
08/21/2013	\$2,009.97
09/18/2013	\$18,441.97
10/16/2013	\$1,206.11
11/15/2013	\$358.58
Totals: 7 Distributions	\$49,074.17
Grand Totals: 7 Distributions	\$49,074.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,954.69	\$20,954.69	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,357.06	\$13,357.06	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$5,714.93	\$5,714.93	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$267.89	\$267.89	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,971.29	\$2,971.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,815.40	\$4,815.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$922.15	\$922.15	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$70.76	\$70.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,074.17	\$49,074.17	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$169.36	KCT REDEMPTIONS by TBA
Totals	1 entries		\$169.36	

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104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$896,743.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,500.73	
-	Abatements/Refunds	\$575.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,068.61	
	Adjusted Amount Due	\$895,736.64	
+	Prior Year Real Estate Tax	(\$1.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$895,735.61	

Current Year Taxes Paid

	Real Estate	\$893,902.49
	Railroad	\$259.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,068.61
	Prior Year Real Estate	(\$1.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$575.14
	Total Collected	\$894,654.51
	Hold Back	\$0.00
	County Trustee	\$253.92
	Forfeited Tax	\$827.18
	Total	\$895,735.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$149,885.49
06/26/2013	\$326,684.33
07/24/2013	\$12,660.72
08/21/2013	\$57,284.98
09/18/2013	\$310,860.21
10/16/2013	\$20,355.90
11/15/2013	\$16,922.88
Totals: 7 Distributions	\$894,654.51
Interest Distribution Date	Amount
11/12/2013	\$7.48
Totals: 1 Distributions	\$7.48
Grand Totals: 8 Distributions	\$894,661.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$762,240.27	\$762,240.27	\$0.00	\$0.00	\$6.36	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$85,865.36	\$85,865.36	\$0.00	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$3,312.91	\$3,312.91	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$41,426.98	\$41,426.98	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$1,808.99	\$1,808.99	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$894,654.51	\$894,654.51	\$0.00	\$0.00	\$7.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,068.61	KCT REDEMPTIONS by TBA
Totals 1 entries			\$1,068.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$217.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.44	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$246.95	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$49.80		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.18		REFUND TO TAXPAYERS by TBA
Totals			5 entries		
			\$575.14		

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105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$64,759.62	
+	Supplements	\$0.00	
-	Cancellations	\$66.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.35	
	Adjusted Amount Due	\$64,693.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,693.29	

Current Year Taxes Paid

	Real Estate	\$63,574.67
	Railroad	\$1,094.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,669.84
	Hold Back	\$0.00
	County Trustee	\$23.45
	Forfeited Tax	\$0.00
	Total	\$64,693.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,013.08
06/26/2013	\$30,420.40
07/24/2013	\$1,006.30
08/21/2013	\$2,250.23
09/18/2013	\$23,835.08
10/16/2013	\$985.94
11/15/2013	\$1,158.81
Totals: 7 Distributions	\$64,669.84
Grand Totals: 7 Distributions	\$64,669.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,669.84	\$64,669.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,669.84	\$64,669.84	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.35	KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.35	

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106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,444.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,444.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,444.49	

Current Year Taxes Paid

	Real Estate	\$17,444.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,444.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,444.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5.85
06/26/2013	\$8,719.30
07/24/2013	\$271.91
09/18/2013	\$8,447.41
11/15/2013	\$0.02
Totals: 5 Distributions	\$17,444.49
Grand Totals: 5 Distributions	\$17,444.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,050.25	\$7,050.25	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,766.35	\$6,766.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$886.90	\$886.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$54.83	\$54.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$967.56	\$967.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$886.90	\$886.90	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,507.08	\$-1,507.08	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,257.82	\$1,257.82	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$67.70	\$67.70	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$1,013.26	\$1,013.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,444.49	\$17,444.49	\$0.00	\$0.00	\$0.00	\$0.00

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107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,905,810.96	
+	Supplements	\$0.00	
-	Cancellations	\$4,790.06	
-	Abatements/Refunds	\$2,066.46	
+	Mobile Home	\$172.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.95	
	Adjusted Amount Due	\$4,899,197.22	
+	Prior Year Real Estate Tax	\$1,432.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,900,629.92	

Current Year Taxes Paid

	Real Estate	\$4,896,887.03
	Railroad	\$2,371.72
	Mobile Home	\$162.70
	Misc. Adjustments	\$69.95
	Prior Year Real Estate	\$1,432.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,066.46
	Total Collected	\$4,898,857.64
	Hold Back	\$0.00
	County Trustee	\$642.38
	Forfeited Tax	\$1,129.90
	Total	\$4,900,629.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$356,884.47
06/26/2013	\$2,095,162.69
07/24/2013	\$76,981.35
08/21/2013	\$211,946.14
09/18/2013	\$1,947,303.24
10/16/2013	\$149,770.08
11/15/2013	\$60,809.67
Totals: 7 Distributions	\$4,898,857.64
Interest Distribution Date	Amount
11/12/2013	\$40.96
Totals: 1 Distributions	\$40.96
Grand Totals: 8 Distributions	\$4,898,898.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,714,001.46	\$2,714,001.46	\$0.00	\$0.00	\$22.69	\$0.00
003 - BONDS & INTEREST	\$508,266.27	\$508,266.27	\$0.00	\$0.00	\$4.25	\$0.00
005 - I.M.R.F.	\$218,493.95	\$218,493.95	\$0.00	\$0.00	\$1.83	\$0.00
027 - AUDIT	\$20,340.07	\$20,340.07	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$110,924.82	\$110,924.82	\$0.00	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$172,821.89	\$172,821.89	\$0.00	\$0.00	\$1.44	\$0.00
107 - MUSEUM	\$218,650.71	\$218,650.71	\$0.00	\$0.00	\$1.83	\$0.00
122 - RECREATION	\$607,825.76	\$607,825.76	\$0.00	\$0.00	\$5.08	\$0.00
125 - PAVING & LIGHTING	\$25,420.17	\$25,420.17	\$0.00	\$0.00	\$0.21	\$0.00
126 - SPECIAL RECREATION	\$302,112.54	\$302,112.54	\$0.00	\$0.00	\$2.53	\$0.00
Totals	\$4,898,857.64	\$4,898,857.64	\$0.00	\$0.00	\$40.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$28.32	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.66	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.22	KCT PROP SOLD AT AUCTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$11.70	KCT PROP SOLD AT AUCTION by TBA
Totals			5 entries	\$69.95

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$1,975.59	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$53.08	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.53	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.53	REFUND TO TAXPAYERS by TBA
Totals			5 entries	\$2,066.46

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$793,607.47	
+	Supplements	\$0.00	
-	Cancellations	\$14,572.07	
-	Abatements/Refunds	\$1,735.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$777,299.94	
+	Prior Year Real Estate Tax	(\$206.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$777,093.07	

Current Year Taxes Paid

	Real Estate	\$778,691.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$206.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,735.46
	Total Collected	\$776,748.72
	Hold Back	\$0.00
	County Trustee	\$11.07
	Forfeited Tax	\$333.28
	Total	\$777,093.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$59,821.35
06/26/2013	\$344,496.97
07/24/2013	\$5,304.27
08/21/2013	\$31,516.82
09/18/2013	\$306,143.32
10/16/2013	\$17,077.07
11/15/2013	\$12,388.92
Totals: 7 Distributions	\$776,748.72
Interest Distribution Date	Amount
11/12/2013	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 8 Distributions	\$776,755.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,315.56	\$349,315.56	\$0.00	\$0.00	\$2.91	\$0.00
005 - I.M.R.F.	\$27,946.64	\$27,946.64	\$0.00	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$7,986.54	\$7,986.54	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$6,991.52	\$6,991.52	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$24,949.94	\$24,949.94	\$0.00	\$0.00	\$0.21	\$0.00
122 - RECREATION	\$271,467.46	\$271,467.46	\$0.00	\$0.00	\$2.27	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$88,091.06	\$88,091.06	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$776,748.72	\$776,748.72	\$0.00	\$0.00	\$6.49	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$76.38	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.92	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$93.64	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.42	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.65	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$70.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$405.58	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$54.66	REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Real Estate Abatement
Totals 10 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$704.78		REFUND TO TAXPAYERS by TBA
\$291.47		REFUND TO TAXPAYERS-CORR by TBA
\$1,735.46		

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$42,571.40	
+	Supplements	\$0.00	
-	Cancellations	\$90.92	
-	Abatements/Refunds	\$9.22	
+	Mobile Home	\$0.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,472.07	
+	Prior Year Real EstateTax	(\$10.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,461.17	

Current Year Taxes Paid

	Real Estate	\$42,205.78
	Railroad	\$274.70
	Mobile Home	\$0.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.22
	Total Collected	\$42,461.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,461.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,642.15
06/26/2013	\$17,777.78
07/24/2013	\$1,372.54
08/21/2013	\$1,525.23
09/18/2013	\$16,098.53
10/16/2013	\$1,491.55
11/15/2013	\$553.39
Totals: 7 Distributions	\$42,461.17
Grand Totals: 7 Distributions	\$42,461.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,461.17	\$42,461.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,461.17	\$42,461.17	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$6.33	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.86	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.93	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS by TBA
	Totals	4 entries	\$9.22	

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110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,967,541.88	
+	Supplements	\$0.00	
-	Cancellations	\$68,646.68	
-	Abatements/Refunds	\$3,228.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,881.96	
	Adjusted Amount Due	\$7,899,549.04	
+	Prior Year Real Estate Tax	(\$104,450.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,795,098.21	

Current Year Taxes Paid

	Real Estate	\$7,885,324.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,881.96
+	Prior Year Real Estate	(\$104,450.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,228.12
	Total Collected	\$7,781,527.98
+	Hold Back	\$0.00
+	County Trustee	\$10,612.76
+	Forfeited Tax	\$2,957.47
	Total	\$7,795,098.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$624,210.92
06/26/2013	\$3,277,007.69
07/24/2013	\$85,076.39
08/21/2013	\$369,249.01
09/18/2013	\$3,122,591.64
10/16/2013	\$207,859.39
11/15/2013	\$95,532.94
Totals: 7 Distributions	\$7,781,527.98
Interest Distribution Date	Amount
11/12/2013	\$65.06
Totals: 1 Distributions	\$65.06
Grand Totals: 8 Distributions	\$7,781,593.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,033,702.34	\$2,033,702.34	\$0.00	\$0.00	\$16.98	\$0.00
003 - BONDS & INTEREST	\$1,807,936.88	\$1,807,936.88	\$0.00	\$0.00	\$15.12	\$0.00
005 - I.M.R.F.	\$581,116.74	\$581,116.74	\$0.00	\$0.00	\$4.86	\$0.00
014 - POLICE SYSTEM	\$68,360.72	\$68,360.72	\$0.00	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$268,579.45	\$268,579.45	\$0.00	\$0.00	\$2.25	\$0.00
047 - SOCIAL SECURITY	\$449,266.49	\$449,266.49	\$0.00	\$0.00	\$3.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$638.10	\$638.10	\$0.00	\$0.00	\$0.01	\$0.00
122 - RECREATION	\$1,966,975.72	\$1,966,975.72	\$0.00	\$0.00	\$16.45	\$0.00
126 - SPECIAL RECREATION	\$604,951.54	\$604,951.54	\$0.00	\$0.00	\$5.06	\$0.00
Totals	\$7,781,527.98	\$7,781,527.98	\$0.00	\$0.00	\$65.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$215.99	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$298.61	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$247.37	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.49	KCT REDEMPTIONS by TBA

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$227.14	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,624.71	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$989.31	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.49	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.28	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.82	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.06	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.08	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.31	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.34	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.83	KCT ASSIGNMENTS by TBA
Totals 16 entries			\$3,881.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$121.20	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.97	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$146.33	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.82	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.32	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$589.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$248.55	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$215.99	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$231.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$95.76	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$108.12	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.21	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$215.99	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.46	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.87	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.48	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.88	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$411.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$417.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.76	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$47.40	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$34.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.27	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$115.49	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.91	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.60	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.57	REFUND TO TAXPAYERS by TBA
Totals 28 entries			\$3,228.12	

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,735,116.74	
+	Supplements	\$0.00	
-	Cancellations	\$25,685.59	
-	Abatements/Refunds	\$22,765.81	
+	Mobile Home	\$1,426.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,051.97	
	Adjusted Amount Due	\$11,693,143.90	
+	Prior Year Real Estate Tax	(\$7,367.85)	
+	Prior Year Mobile Home Tax	\$19.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,685,795.25	

Current Year Taxes Paid

	Real Estate	\$11,665,832.75
	Railroad	\$31,809.78
	Mobile Home	\$1,391.37
	Misc. Adjustments	\$5,051.97
	Prior Year Real Estate	(\$7,367.85)
	Prior Year Mobile Home	\$19.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22,765.81
	Total Collected	\$11,673,971.41
	Hold Back	\$0.00
	County Trustee	\$6,617.06
	Forfeited Tax	\$5,206.78
	Total	\$11,685,795.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$983,692.05
06/26/2013	\$4,892,649.85
07/24/2013	\$188,622.35
08/21/2013	\$626,460.31
09/18/2013	\$4,454,399.24
10/16/2013	\$247,438.75
11/15/2013	\$280,708.86
Totals: 7 Distributions	\$11,673,971.41
Interest Distribution Date	Amount
11/12/2013	\$97.61
Totals: 1 Distributions	\$97.61
Grand Totals: 8 Distributions	\$11,674,069.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,829,245.36	\$2,829,245.36	\$0.00	\$0.00	\$23.66	\$0.00
003 - BONDS & INTEREST	\$4,498,319.73	\$4,498,319.73	\$0.00	\$0.00	\$37.61	\$0.00
005 - I.M.R.F.	\$358,425.94	\$358,425.94	\$0.00	\$0.00	\$3.00	\$0.00
014 - POLICE SYSTEM	\$413,760.56	\$413,760.56	\$0.00	\$0.00	\$3.46	\$0.00
027 - AUDIT	\$15,806.56	\$15,806.56	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$224,000.17	\$224,000.17	\$0.00	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$105,404.29	\$105,404.29	\$0.00	\$0.00	\$0.88	\$0.00
107 - MUSEUM	\$310,971.24	\$310,971.24	\$0.00	\$0.00	\$2.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$23.36	\$23.36	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,371,847.45	\$2,371,847.45	\$0.00	\$0.00	\$19.83	\$0.00
126 - SPECIAL RECREATION	\$546,166.75	\$546,166.75	\$0.00	\$0.00	\$4.57	\$0.00
Totals	\$11,673,971.41	\$11,673,971.41	\$0.00	\$0.00	\$97.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$67.16	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.29	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.08	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$19.28	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,639.22	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.64	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.52	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.30	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.51	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.11	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.25	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$401.76	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.51	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$277.88	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.72	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$300.07	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.62	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.35	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.60	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$130.09	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.37	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.73	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$443.33	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.04	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$415.16	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$723.53	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	OMITTED TAX by TBA
Totals 28 entries			\$5,051.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$15.03	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.32	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$98.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$68.50	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$65.54	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$859.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$984.40	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.56	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$243.94	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$119.57	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36.54	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.18	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$101.57	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$44.53	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.68	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.16	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.43	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11,621.41	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$133.23	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.21	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.68	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.68	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.39	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$455.49	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,672.02	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,048.65	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$56.96	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.27	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$216.58	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$435.96	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>
2012	RE - Real Estate	Real Estate Abatement	\$20.82		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$27.78		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$168.37		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$38.80		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.59		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.44		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.88		REFUND TO TAXPAYERS by TBA
Totals 39 entries			\$22,765.81		

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,305,394.23	
+	Supplements	\$0.00	
-	Cancellations	\$7,877.57	
-	Abatements/Refunds	\$7,309.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$542.27	
	Adjusted Amount Due	\$7,290,749.82	
+	Prior Year Real Estate Tax	(\$19.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,290,730.03	

Current Year Taxes Paid

	Real Estate	\$7,291,037.75
	Railroad	\$5,468.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$542.27
	Prior Year Real Estate	(\$19.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,309.11
	Total Collected	\$7,289,720.04
	Hold Back	\$0.00
	County Trustee	\$151.27
	Forfeited Tax	\$858.72
	Total	\$7,290,730.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$620,509.98
06/26/2013	\$3,068,017.52
07/24/2013	\$95,760.43
08/21/2013	\$299,690.50
09/18/2013	\$2,861,879.87
10/16/2013	\$261,867.67
11/15/2013	\$81,994.07
Totals: 7 Distributions	\$7,289,720.04
Interest Distribution Date	Amount
11/12/2013	\$60.95
Totals: 1 Distributions	\$60.95
Grand Totals: 8 Distributions	\$7,289,780.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340,820.38	\$3,340,820.38	\$0.00	\$0.00	\$27.93	\$0.00
003 - BONDS & INTEREST	\$1,541,484.21	\$1,541,484.21	\$0.00	\$0.00	\$12.89	\$0.00
005 - I.M.R.F.	\$241,165.81	\$241,165.81	\$0.00	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$9,330.83	\$9,330.83	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$141,639.26	\$141,639.26	\$0.00	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$255,657.77	\$255,657.77	\$0.00	\$0.00	\$2.14	\$0.00
122 - RECREATION	\$1,340,506.62	\$1,340,506.62	\$0.00	\$0.00	\$11.21	\$0.00
126 - SPECIAL RECREATION	\$419,115.16	\$419,115.16	\$0.00	\$0.00	\$3.50	\$0.00
Totals	\$7,289,720.04	\$7,289,720.04	\$0.00	\$0.00	\$60.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$60.06	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.49	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$432.72	KCT REDEMPTIONS by TBA
	Totals	3 entries	\$542.27	

Kane County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$1,559.19		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$467.90		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$108.05		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$173.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$664.74		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,319.68		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$732.52		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$209.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.87		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,193.13		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36.05		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.22		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$52.56		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.24		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.93		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$59.21		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$635.43		REFUND TO TAXPAYERS by TBA
Totals 17 entries			\$7,309.11		

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$436,061.52	
+	Supplements	\$0.00	
-	Cancellations	\$622.77	
-	Abatements/Refunds	\$825.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.12	
	Adjusted Amount Due	\$434,633.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$434,633.96	

Current Year Taxes Paid

	Real Estate	\$434,243.00
	Railroad	\$697.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$825.91
	Total Collected	\$434,135.91
	Hold Back	\$0.00
	County Trustee	\$359.48
	Forfeited Tax	\$138.57
	Total	\$434,633.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$40,687.68
06/26/2013	\$177,848.24
07/24/2013	\$8,540.39
08/21/2013	\$19,919.69
09/18/2013	\$168,165.58
10/16/2013	\$10,369.88
11/15/2013	\$8,604.45
Totals: 7 Distributions	\$434,135.91
Interest Distribution Date	Amount
11/12/2013	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 8 Distributions	\$434,139.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,994.77	\$208,994.77	\$0.00	\$0.00	\$1.74	\$0.00
003 - BONDS & INTEREST	\$29,363.22	\$29,363.22	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$34,790.78	\$34,790.78	\$0.00	\$0.00	\$0.29	\$0.00
122 - RECREATION	\$61,988.09	\$61,988.09	\$0.00	\$0.00	\$0.52	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$98,999.05	\$98,999.05	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$434,135.91	\$434,135.91	\$0.00	\$0.00	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$21.12	KCT REDEMPTIONS by TBA
Totals 1 entries			\$21.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$270.84	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.51	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$484.33	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.82	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>
2012	RE - Real Estate	Real Estate Abatement	\$28.06		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.35		REFUND TO TAXPAYERS by TBA
Totals			6 entries		\$825.91

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$929,831.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,588.33	
-	Abatements/Refunds	\$605.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,124.93	
	Adjusted Amount Due	\$928,762.96	
+	Prior Year Real Estate Tax	(\$1.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$928,761.81	

Current Year Taxes Paid

	Real Estate	\$927,274.94
	Railroad	\$455.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,124.93
	Prior Year Real Estate	(\$1.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$605.46
	Total Collected	\$928,248.70
	Hold Back	\$0.00
	County Trustee	\$224.36
	Forfeited Tax	\$288.75
	Total	\$928,761.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$153,185.66
06/26/2013	\$341,177.74
07/24/2013	\$13,622.43
08/21/2013	\$55,964.01
09/18/2013	\$320,552.15
10/16/2013	\$23,238.36
11/15/2013	\$20,508.35
Totals: 7 Distributions	\$928,248.70
Interest Distribution Date	Amount
11/12/2013	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 8 Distributions	\$928,256.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,419.41	\$209,419.41	\$0.00	\$0.00	\$1.75	\$0.00
003 - BONDS & INTEREST	\$477,229.36	\$477,229.36	\$0.00	\$0.00	\$3.99	\$0.00
027 - AUDIT	\$2,464.50	\$2,464.50	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$22,898.97	\$22,898.97	\$0.00	\$0.00	\$0.19	\$0.00
122 - RECREATION	\$149,528.80	\$149,528.80	\$0.00	\$0.00	\$1.25	\$0.00
125 - PAVING & LIGHTING	\$4,404.54	\$4,404.54	\$0.00	\$0.00	\$0.04	\$0.00
126 - SPECIAL RECREATION	\$62,303.12	\$62,303.12	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$928,248.70	\$928,248.70	\$0.00	\$0.00	\$7.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,124.93	KCT REDEMPTIONS by TBA
Totals 1 entries			\$1,124.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$229.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$34.15	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$259.97		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$52.42		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.67		REFUND TO TAXPAYERS by TBA
Totals			5 entries		
			\$605.46		

Final Settlement Sheet

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,686,464.89	
+	Supplements	\$0.00	
-	Cancellations	\$16,472.72	
-	Abatements/Refunds	\$49,818.29	
+	Mobile Home	\$10.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$454.14	
	Adjusted Amount Due	\$12,620,638.49	
+	Prior Year Real Estate Tax	\$346.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,620,985.28	

Current Year Taxes Paid

	Real Estate	\$12,654,016.80
	Railroad	\$6,682.42
	Mobile Home	\$10.47
	Misc. Adjustments	\$454.14
	Prior Year Real Estate	\$346.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49,818.29
	Total Collected	\$12,611,692.33
	Hold Back	\$0.00
	County Trustee	\$7,240.66
	Forfeited Tax	\$2,052.29
	Total	\$12,620,985.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,007,900.63
06/26/2013	\$5,227,905.31
07/24/2013	\$219,438.93
08/21/2013	\$470,056.60
09/18/2013	\$4,891,912.57
10/16/2013	\$493,869.47
11/15/2013	\$300,608.82
Totals: 7 Distributions	\$12,611,692.33
Interest Distribution Date	Amount
11/12/2013	\$105.45
Totals: 1 Distributions	\$105.45
Grand Totals: 8 Distributions	\$12,611,797.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,131,287.72	\$6,131,287.72	\$0.00	\$0.00	\$51.26	\$0.00
003 - BONDS & INTEREST	\$3,263,060.99	\$3,263,060.99	\$0.00	\$0.00	\$27.28	\$0.00
005 - I.M.R.F.	\$589,104.76	\$589,104.76	\$0.00	\$0.00	\$4.93	\$0.00
027 - AUDIT	\$21,111.97	\$21,111.97	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$245,410.91	\$245,410.91	\$0.00	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$413,449.12	\$413,449.12	\$0.00	\$0.00	\$3.46	\$0.00
122 - RECREATION	\$1,428,740.79	\$1,428,740.79	\$0.00	\$0.00	\$11.95	\$0.00
126 - SPECIAL RECREATION	\$519,526.07	\$519,526.07	\$0.00	\$0.00	\$4.34	\$0.00
Totals	\$12,611,692.33	\$12,611,692.33	\$0.00	\$0.00	\$105.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$245.21	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.82	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.22	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.72	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.77	KCT PROP SOLD AT AUCTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$26.27	KCT PROP SOLD AT AUCTION by TBA
Totals 7 entries			\$454.14	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$577.91	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15,393.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8,217.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$736.75	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$86.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.89	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$222.14	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.26	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$361.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$77.81	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$542.45	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,088.61	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$297.98	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.23	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$28.90	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7,431.94	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7,717.75	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$88.91	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$134.18	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$871.19	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$213.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,233.66	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.58	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$145.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.21	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$50.37	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$183.93	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.11	REFUND TO TAXPAYERS by TBA
Totals 28 entries			\$49,818.29	

Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$160,754.86	
+	Supplements	\$0.00	
-	Cancellations	\$198.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,555.97	
+	Prior Year Real Estate Tax	\$243.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,799.08	

Current Year Taxes Paid

	Real Estate	\$160,293.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$243.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,536.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$262.88
	Total	\$160,799.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,681.30
06/26/2013	\$71,551.97
07/24/2013	\$2,473.37
08/21/2013	\$5,502.68
09/18/2013	\$64,534.42
10/16/2013	\$2,785.05
11/15/2013	\$4,007.41
Totals: 7 Distributions	\$160,536.20
Interest Distribution Date	Amount
11/12/2013	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 8 Distributions	\$160,537.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,985.43	\$117,985.43	\$0.00	\$0.00	\$0.99	\$0.00
003 - BONDS & INTEREST	\$20,050.81	\$20,050.81	\$0.00	\$0.00	\$0.17	\$0.00
004 - MAINTENANCE	\$5,979.17	\$5,979.17	\$0.00	\$0.00	\$0.05	\$0.00
005 - I.M.R.F.	\$8,882.95	\$8,882.95	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$277.73	\$277.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,665.24	\$1,665.24	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,814.47	\$5,814.47	\$0.00	\$0.00	\$0.05	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-119.60	\$-119.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$160,536.20	\$160,536.20	\$0.00	\$0.00	\$1.34	\$0.00

Final Settlement Sheet

Kane County

121 - AURORA CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,042,134.50	
+	Supplements	\$0.00	
-	Cancellations	\$9,863.76	
-	Abatements/Refunds	\$8,434.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,052.78	
	Adjusted Amount Due	\$4,024,889.07	
+	Prior Year Real Estate Tax	(\$3,980.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,020,908.09	

Current Year Taxes Paid

	Real Estate	\$4,024,149.67
	Railroad	\$3,553.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,052.78
	Prior Year Real Estate	(\$3,980.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,434.45
	Total Collected	\$4,016,340.42
	Hold Back	\$0.00
	County Trustee	\$2,613.56
	Forfeited Tax	\$1,954.11
	Total	\$4,020,908.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$355,703.25
06/26/2013	\$1,674,103.10
07/24/2013	\$64,957.54
08/21/2013	\$213,201.89
09/18/2013	\$1,521,162.19
10/16/2013	\$83,293.51
11/15/2013	\$103,918.94
Totals: 7 Distributions	\$4,016,340.42
Interest Distribution Date	Amount
11/12/2013	\$33.58
Totals: 1 Distributions	\$33.58
Grand Totals: 8 Distributions	\$4,016,374.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$567,267.94	\$567,267.94	\$0.00	\$0.00	\$4.74	\$0.00
016 - LIBRARY FUND	\$3,449,072.48	\$3,449,072.48	\$0.00	\$0.00	\$28.84	\$0.00
Totals	\$4,016,340.42	\$4,016,340.42	\$0.00	\$0.00	\$33.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$32.68	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.55	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.38	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.61	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.89	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.50	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.02	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.00	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.30	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.79	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.45	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$215.73	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	KCT ASSIGNMENTS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$202.02	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.87	OMITTED TAX by TBA
Totals 15 entries			\$1,052.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$7.31	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$418.17	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$118.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$58.18	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$49.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.31	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5,655.10	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.56	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.31	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.79	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.65	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$221.65	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,483.51	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$105.39	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$212.14	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.13	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.68	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.26	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.08	REFUND TO TAXPAYERS by TBA
Totals 22 entries			\$8,434.45	

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,152.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,152.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,152.50	

Current Year Taxes Paid

	Real Estate	\$3,152.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,152.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,152.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$1,576.24
09/18/2013	\$1,576.26
Totals: 2 Distributions	\$3,152.50
Grand Totals: 2 Distributions	\$3,152.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,574.33	\$2,574.32	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$310.67	\$310.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$183.33	\$183.33	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113.66	\$113.66	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29.49	\$-29.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,152.50	\$3,152.50	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,207,417.82	
+	Supplements	\$0.00	
-	Cancellations	\$3,105.86	
-	Abatements/Refunds	\$1,420.50	
+	Mobile Home	\$122.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.49	
	Adjusted Amount Due	\$3,203,062.16	
+	Prior Year Real Estate Tax	\$963.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,204,025.59	

Current Year Taxes Paid

	Real Estate	\$3,203,546.69
	Railroad	\$15.22
	Mobile Home	\$115.19
	Misc. Adjustments	\$48.49
	Prior Year Real Estate	\$963.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,420.50
	Total Collected	\$3,203,268.52
	Hold Back	\$0.00
	County Trustee	\$445.40
	Forfeited Tax	\$311.67
	Total	\$3,204,025.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$224,594.60
06/26/2013	\$1,373,864.51
07/24/2013	\$56,949.62
08/21/2013	\$142,312.50
09/18/2013	\$1,266,120.23
10/16/2013	\$99,566.88
11/15/2013	\$39,860.18
Totals: 7 Distributions	\$3,203,268.52
Interest Distribution Date	Amount
11/12/2013	\$26.78
Totals: 1 Distributions	\$26.78
Grand Totals: 8 Distributions	\$3,203,295.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,768,876.47	\$2,768,876.47	\$0.00	\$0.00	\$23.15	\$0.00
004 - MAINTENANCE	\$169,577.85	\$169,577.85	\$0.00	\$0.00	\$1.42	\$0.00
005 - I.M.R.F.	\$123,655.77	\$123,655.77	\$0.00	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$6,531.46	\$6,531.46	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$24,735.64	\$24,735.64	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$109,891.33	\$109,891.33	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$3,203,268.52	\$3,203,268.52	\$0.00	\$0.00	\$26.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.63	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.24	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.78	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.11	KCT PROP SOLD AT AUCTION by TBA
	Totals	5 entries	\$48.49	

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>
2012	RE - Real Estate	Real Estate Abatement	\$1,369.79		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36.80		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.77		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.14		REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$1,420.50		

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,947,289.09	
+	Supplements	\$0.00	
-	Cancellations	\$4,491.76	
-	Abatements/Refunds	\$1,518.43	
+	Mobile Home	\$2.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,374.70	
	Adjusted Amount Due	\$2,942,655.84	
+	Prior Year Real Estate Tax	(\$38.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,942,617.62	

Current Year Taxes Paid

	Real Estate	\$2,936,934.33
	Railroad	\$369.98
	Mobile Home	\$2.24
	Misc. Adjustments	\$1,374.70
	Prior Year Real Estate	(\$38.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,518.43
	Total Collected	\$2,937,124.60
	Hold Back	\$0.00
	County Trustee	\$4,529.71
	Forfeited Tax	\$963.31
	Total	\$2,942,617.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$244,886.27
06/26/2013	\$1,207,357.03
07/24/2013	\$42,672.30
08/21/2013	\$153,185.38
09/18/2013	\$1,152,562.91
10/16/2013	\$73,133.79
11/15/2013	\$63,326.92
Totals: 7 Distributions	\$2,937,124.60
Interest Distribution Date	Amount
11/12/2013	\$24.56
Totals: 1 Distributions	\$24.56
Grand Totals: 8 Distributions	\$2,937,149.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,671,009.40	\$2,671,009.40	\$0.00	\$0.00	\$22.32	\$0.00
004 - MAINTENANCE	\$810.64	\$810.64	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F.	\$154,049.25	\$154,049.25	\$0.00	\$0.00	\$1.29	\$0.00
027 - AUDIT	\$810.64	\$810.64	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$810.64	\$810.64	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$109,634.03	\$109,634.03	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$2,937,124.60	\$2,937,124.60	\$0.00	\$0.00	\$24.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$76.04	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.40	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.12	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.08	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.38	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.96	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$571.96	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$348.28	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.37	KCT REDEMPTIONS by TBA

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$11.72	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.67	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.43	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.04	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.55	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.45	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.46	KCT ASSIGNMENTS by TBA
Totals 18 entries			\$1,374.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$215.68	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$49.66	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$42.67	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.55	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$51.51	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.50	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.45	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$207.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$87.50	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$76.04	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.93	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$81.59	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$33.71	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$38.06	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.47	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$76.04	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.19	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.75	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.58	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.41	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.72	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$79.66	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$144.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$146.82	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.72	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.69	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.19	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.68	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.38	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.96	REFUND TO TAXPAYERS by TBA
Totals 34 entries			\$1,518.43	

Final Settlement Sheet

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$703,730.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,110.57	
-	Abatements/Refunds	\$823.26	
+	Mobile Home	\$3.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.44	
	Adjusted Amount Due	\$701,891.61	
+	Prior Year Real Estate Tax	(\$28.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$701,862.74	

Current Year Taxes Paid

	Real Estate	\$700,346.69
	Railroad	\$1,813.76
	Mobile Home	\$3.17
	Misc. Adjustments	\$91.44
	Prior Year Real Estate	(\$28.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$823.26
	Total Collected	\$701,402.93
	Hold Back	\$0.00
	County Trustee	\$318.97
	Forfeited Tax	\$140.84
	Total	\$701,862.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$58,442.91
06/26/2013	\$293,802.37
07/24/2013	\$13,746.29
08/21/2013	\$33,584.63
09/18/2013	\$272,212.32
10/16/2013	\$18,449.09
11/15/2013	\$11,165.32
Totals: 7 Distributions	\$701,402.93
Interest Distribution Date	Amount
11/12/2013	\$5.86
Totals: 1 Distributions	\$5.86
Grand Totals: 8 Distributions	\$701,408.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$633,256.03	\$633,256.03	\$0.00	\$0.00	\$5.29	\$0.00
005 - I.M.R.F.	\$33,597.21	\$33,597.21	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$4,964.53	\$4,964.53	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,585.16	\$29,585.16	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$701,402.93	\$701,402.93	\$0.00	\$0.00	\$5.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.31	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.46	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.60	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.18	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.89	KCT PROP SOLD AT AUCTION by TBA
	Totals	5 entries	\$91.44	

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>
2012	RE - Real Estate	Real Estate Abatement	\$209.21		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.70		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$374.10		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$51.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$56.79		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.14		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.91		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$12.22		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.96		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$49.55		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.32		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.67		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.05		REFUND TO TAXPAYERS by TBA
Totals 14 entries			\$823.26		

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,205,568.73	
+	Supplements	\$0.00	
-	Cancellations	\$66,328.36	
-	Abatements/Refunds	\$9,417.56	
+	Mobile Home	\$1,822.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,206.84	
	Adjusted Amount Due	\$9,132,851.97	
+	Prior Year Real Estate Tax	(\$91,558.05)	
+	Prior Year Mobile Home Tax	\$30.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,041,324.01	

Current Year Taxes Paid

	Real Estate	\$9,129,162.26
	Railroad	\$4,398.76
	Mobile Home	\$1,795.66
	Misc. Adjustments	\$1,206.84
	Prior Year Real Estate	(\$91,558.05)
	Prior Year Mobile Home	\$30.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,417.56
	Total Collected	\$9,035,618.00
	Hold Back	\$0.00
	County Trustee	\$3,585.10
	Forfeited Tax	\$2,120.91
	Total	\$9,041,324.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$831,141.99
06/26/2013	\$3,701,773.81
07/24/2013	\$115,568.08
08/21/2013	\$448,119.91
09/18/2013	\$3,530,418.24
10/16/2013	\$271,394.02
11/15/2013	\$137,201.95
Totals: 7 Distributions	\$9,035,618.00
Interest Distribution Date	Amount
11/12/2013	\$75.55
Totals: 1 Distributions	\$75.55
Grand Totals: 8 Distributions	\$9,035,693.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,984,868.03	\$5,984,868.03	\$0.00	\$0.00	\$50.04	\$0.00
003 - BONDS & INTEREST	\$1,720,065.42	\$1,720,065.42	\$0.00	\$0.00	\$14.38	\$0.00
004 - MAINTENANCE	\$360,322.37	\$360,322.37	\$0.00	\$0.00	\$3.01	\$0.00
005 - I.M.R.F.	\$551,741.95	\$551,741.95	\$0.00	\$0.00	\$4.61	\$0.00
027 - AUDIT	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$110,867.04	\$110,867.04	\$0.00	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$282,173.33	\$282,173.33	\$0.00	\$0.00	\$2.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15,179.86	\$15,179.86	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$9,035,618.00	\$9,035,618.00	\$0.00	\$0.00	\$75.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$284.10	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$165.11	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.35	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.04	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.25	KCT 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>
2012	RE - Real Estate	Back Tax Collected	\$91.12	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.90	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.04	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.76	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.32	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$342.65	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.85	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.75	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals 14 entries			\$1,206.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$86.26	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.33	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,605.25	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$79.85	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$770.04	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$547.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$338.83	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.04	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$141.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,059.40	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$45.37	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$51.80	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$153.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$301.86	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$103.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.97	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.18	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.12	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.58	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.89	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.38	KCT PROP SOLD AT AUCTION by TBA
Totals 21 entries			\$9,417.56	

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

Current Year Taxes Due

	Original Amount Due	\$4,200,036.31	
+	Supplements	\$0.00	
-	Cancellations	\$4,705.34	
-	Abatements/Refunds	\$4,353.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$322.17	
	Adjusted Amount Due	\$4,191,299.59	
+	Prior Year Real Estate Tax	(\$12.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,191,286.94	

Current Year Taxes Paid

	Real Estate	\$4,191,308.48
	Railroad	\$3,249.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$322.17
	Prior Year Real Estate	(\$12.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,353.55
	Total Collected	\$4,190,513.73
+	Hold Back	\$0.00
+	County Trustee	\$89.88
+	Forfeited Tax	\$683.33
	Total	\$4,191,286.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$368,447.58
06/26/2013	\$1,758,188.74
07/24/2013	\$49,733.11
08/21/2013	\$169,957.16
09/18/2013	\$1,642,570.36
10/16/2013	\$153,378.58
11/15/2013	\$48,238.20
Totals: 7 Distributions	\$4,190,513.73
Interest Distribution Date	Amount
11/12/2013	\$35.04
Totals: 1 Distributions	\$35.04
Grand Totals: 8 Distributions	\$4,190,548.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,661,691.86	\$3,661,691.86	\$0.00	\$0.00	\$30.62	\$0.00
004 - MAINTENANCE	\$46,996.61	\$46,996.61	\$0.00	\$0.00	\$0.39	\$0.00
005 - I.M.R.F.	\$261,412.63	\$261,412.63	\$0.00	\$0.00	\$2.19	\$0.00
027 - AUDIT	\$11,972.29	\$11,972.29	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$38,812.53	\$38,812.53	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$169,627.81	\$169,627.81	\$0.00	\$0.00	\$1.42	\$0.00
Totals	\$4,190,513.73	\$4,190,513.73	\$0.00	\$0.00	\$35.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$35.68	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.40	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$257.09	KCT REDEMPTIONS by TBA
	Totals	3 entries	\$322.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$926.39	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$278.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$64.20		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$103.35		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$394.96		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$784.08		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$435.21		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.90		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$124.43		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.62		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$708.87		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.42		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.48		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$31.23		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$17.97		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$23.72		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.18		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$377.54		REFUND TO TAXPAYERS by TBA
Totals 18 entries			\$4,353.55		

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

Current Year Taxes Due

	Original Amount Due	\$557,263.97	
+	Supplements	\$0.00	
-	Cancellations	\$958.48	
-	Abatements/Refunds	\$341.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$634.90	
	Adjusted Amount Due	\$556,598.67	
+	Prior Year Real Estate Tax	(\$0.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$556,598.03	

Current Year Taxes Paid

	Real Estate	\$555,360.02
+	Railroad	\$257.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$634.90
+	Prior Year Real Estate	(\$0.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$341.72
	Total Collected	\$555,909.60
+	Hold Back	\$0.00
+	County Trustee	\$196.98
+	Forfeited Tax	\$491.45
	Total	\$556,598.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$91,952.84
06/26/2013	\$203,756.73
07/24/2013	\$7,858.33
08/21/2013	\$35,084.70
09/18/2013	\$192,338.99
10/16/2013	\$13,495.15
11/15/2013	\$11,422.86
Totals: 7 Distributions	\$555,909.60
Interest Distribution Date	Amount
11/12/2013	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 8 Distributions	\$555,914.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,360.14	\$559,360.14	\$0.00	\$0.00	\$4.68	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-3,450.54	\$-3,450.54	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$555,909.60	\$555,909.60	\$0.00	\$0.00	\$4.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$634.90	KCT REDEMPTIONS by TBA
Totals	1 entries		\$634.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$129.39	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.28	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$146.72	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$29.59	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$16.74		REFUND TO TAXPAYERS by TBA
\$341.72		

Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,909.62	
+	Supplements	\$0.00	
-	Cancellations	\$11.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,898.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,898.02	

Current Year Taxes Paid

	Real Estate	\$24,803.47
	Railroad	\$78.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,881.63
	Hold Back	\$0.00
	County Trustee	\$5.04
	Forfeited Tax	\$11.35
	Total	\$24,898.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,928.79
06/26/2013	\$10,768.89
07/24/2013	\$293.39
08/21/2013	\$894.91
09/18/2013	\$9,583.92
10/16/2013	\$805.67
11/15/2013	\$606.06
Totals: 7 Distributions	\$24,881.63
Grand Totals: 7 Distributions	\$24,881.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$24,881.63	\$24,881.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,881.63	\$24,881.63	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$75,771.68	
+	Supplements	\$0.00	
-	Cancellations	\$67.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.98	
	Adjusted Amount Due	\$75,706.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,706.74	

Current Year Taxes Paid

	Real Estate	\$74,880.46
	Railroad	\$823.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,706.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$75,706.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,173.45
06/26/2013	\$31,346.95
07/24/2013	\$1,207.63
08/21/2013	\$3,550.67
09/18/2013	\$28,876.85
10/16/2013	\$1,288.28
11/15/2013	\$2,262.91
Totals: 7 Distributions	\$75,706.74
Grand Totals: 7 Distributions	\$75,706.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,706.74	\$75,706.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,706.74	\$75,706.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.98	KCT REDEMPTIONS by TBA
Totals	1 entries		\$2.98	

Final Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,523,313.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,565.56	
-	Abatements/Refunds	\$2,793.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.30	
	Adjusted Amount Due	\$1,519,012.15	
+	Prior Year Real Estate Tax	\$639.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,519,651.71	

Current Year Taxes Paid

	Real Estate	\$1,519,952.94
	Railroad	\$945.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.30
	Prior Year Real Estate	\$639.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,793.22
	Total Collected	\$1,518,802.44
+	Hold Back	\$0.00
+	County Trustee	\$63.16
+	Forfeited Tax	\$786.11
	Total	\$1,519,651.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$111,112.91
06/26/2013	\$641,948.95
07/24/2013	\$22,554.04
08/21/2013	\$74,534.36
09/18/2013	\$613,483.98
10/16/2013	\$30,900.25
11/15/2013	\$24,267.95
Totals: 7 Distributions	\$1,518,802.44
Interest Distribution Date	Amount
11/12/2013	\$12.70
Totals: 1 Distributions	\$12.70
Grand Totals: 8 Distributions	\$1,518,815.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,434,276.53	\$1,434,276.53	\$0.00	\$0.00	\$11.99	\$0.00
004 - MAINTENANCE	\$84,525.91	\$84,525.91	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$1,518,802.44	\$1,518,802.44	\$0.00	\$0.00	\$12.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$20.60	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.67	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.50	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.53	KCT REDEMPTIONS by TBA
	Totals	5 entries	\$57.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$38.52	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36.85	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$553.51	REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$2.90		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$74.91		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,064.71		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.82		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$2,793.22		

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$300,617.20	
+	Supplements	\$0.00	
-	Cancellations	\$815.32	
-	Abatements/Refunds	\$20.71	
+	Mobile Home	\$143.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$787.84	
	Adjusted Amount Due	\$300,712.16	
+	Prior Year Real Estate Tax	(\$71.03)	
+	Prior Year Mobile Home Tax	\$3.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,644.29	

Current Year Taxes Paid

	Real Estate	\$297,041.64
	Railroad	\$2,644.56
	Mobile Home	\$141.61
	Misc. Adjustments	\$787.84
	Prior Year Real Estate	(\$71.03)
	Prior Year Mobile Home	\$3.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.71
	Total Collected	\$300,527.07
	Hold Back	\$0.00
	County Trustee	\$115.68
	Forfeited Tax	\$1.54
	Total	\$300,644.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$16,519.04
06/26/2013	\$135,286.89
07/24/2013	\$6,140.59
08/21/2013	\$14,803.48
09/18/2013	\$108,345.51
10/16/2013	\$10,095.74
11/15/2013	\$9,335.82
Totals: 7 Distributions	\$300,527.07
Interest Distribution Date	Amount
11/12/2013	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 8 Distributions	\$300,529.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,173.90	\$241,173.90	\$0.00	\$0.00	\$2.02	\$0.00
003 - BONDS AND INTEREST	\$41,266.88	\$41,266.88	\$0.00	\$0.00	\$0.34	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,860.44	\$10,860.44	\$0.00	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,240.29	\$7,240.29	\$0.00	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14.44	\$-14.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300,527.07	\$300,527.07	\$0.00	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$762.22	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.62	KCT REDEMPTIONS by TBA
	Totals	2 entries	\$787.84	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.71		REFUND TO TAXPAYERS by TBA
\$20.71		

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,693,330.00	
+	Supplements	\$0.00	
-	Cancellations	\$8,658.46	
-	Abatements/Refunds	\$26,653.84	
+	Mobile Home	\$5.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$744.84	
	Adjusted Amount Due	\$6,658,768.03	
+	Prior Year Real Estate Tax	(\$298.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,658,469.61	

Current Year Taxes Paid

	Real Estate	\$6,676,267.58
+	Railroad	\$3,526.54
+	Mobile Home	\$5.49
+	Misc. Adjustments	\$744.84
+	Prior Year Real Estate	(\$298.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26,653.84
	Total Collected	\$6,653,592.19
+	Hold Back	\$0.00
+	County Trustee	\$3,800.25
+	Forfeited Tax	\$1,077.17
	Total	\$6,658,469.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$529,439.43
06/26/2013	\$2,760,376.28
07/24/2013	\$115,267.86
08/21/2013	\$247,290.14
09/18/2013	\$2,584,614.24
10/16/2013	\$259,224.43
11/15/2013	\$157,379.81
Totals: 7 Distributions	\$6,653,592.19
Interest Distribution Date	Amount
11/12/2013	\$55.63
Totals: 1 Distributions	\$55.63
Grand Totals: 8 Distributions	\$6,653,647.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,548,902.93	\$5,548,902.93	\$0.00	\$0.00	\$46.39	\$0.00
004 - MAINTENANCE	\$414,478.87	\$414,478.87	\$0.00	\$0.00	\$3.47	\$0.00
005 - I.M.R.F.	\$365,661.45	\$365,661.45	\$0.00	\$0.00	\$3.06	\$0.00
027 - AUDIT	\$4,584.33	\$4,584.33	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$68,558.63	\$68,558.63	\$0.00	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$251,405.98	\$251,405.98	\$0.00	\$0.00	\$2.10	\$0.00
Totals	\$6,653,592.19	\$6,653,592.19	\$0.00	\$0.00	\$55.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$128.70	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.66	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.41	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.27	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.28	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.79	KCT PROP SOLD AT AUCTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$506.47	REFUND TO TAXPAYERS-CORR by TBA
Totals			8 entries	\$744.84

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$303.32	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8,079.45	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,312.92	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$386.69	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$45.55	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$19.89	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$116.59	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.51	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$189.62	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.84	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$284.71	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,145.95	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$156.40	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$506.47	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.70	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$15.17	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,900.69	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4,050.67	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$46.67	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$70.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$457.26	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$112.04	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,172.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.98	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$76.56	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.44	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$96.54	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.60	REFUND TO TAXPAYERS by TBA
Totals			29 entries	\$26,653.84

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,198,445.34	
+	Supplements	\$0.00	
-	Cancellations	\$20,230.49	
-	Abatements/Refunds	\$2,551.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,175,663.09	
+	Prior Year Real Estate Tax	(\$292.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,175,370.74	

Current Year Taxes Paid

	Real Estate	\$1,176,458.53
	Railroad	\$1,227.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$292.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,551.76
	Total Collected	\$1,174,841.42
+	Hold Back	\$0.00
+	County Trustee	\$14.43
+	Forfeited Tax	\$514.89
	Total	\$1,175,370.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$90,440.67
06/26/2013	\$516,680.71
07/24/2013	\$8,381.46
08/21/2013	\$51,270.88
09/18/2013	\$465,395.14
10/16/2013	\$24,642.91
11/15/2013	\$18,029.65
Totals: 7 Distributions	\$1,174,841.42
Interest Distribution Date	Amount
11/12/2013	\$9.82
Totals: 1 Distributions	\$9.82
Grand Totals: 8 Distributions	\$1,174,851.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511,547.08	\$511,547.08	\$0.00	\$0.00	\$4.27	\$0.00
003 - BONDS AND INTEREST	\$626,720.34	\$626,720.34	\$0.00	\$0.00	\$5.24	\$0.00
027 - AUDIT	\$10,275.16	\$10,275.16	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$9,863.98	\$9,863.98	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$16,434.86	\$16,434.86	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$1,174,841.42	\$1,174,841.42	\$0.00	\$0.00	\$9.82	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$105.83	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$35.92	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$129.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.51	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$46.64	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.90	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.82	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.98	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$98.32	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$561.97	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>
2012	RE - Real Estate	Real Estate Abatement	\$75.73		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$976.54		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$79.53		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.36		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$403.85		REFUND TO TAXPAYERS-CORR by TBA
Totals 16 entries			\$2,551.76		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,421,770.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,843.44	
-	Abatements/Refunds	\$107.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.93	
	Adjusted Amount Due	\$1,419,853.63	
+	Prior Year Real Estate Tax	\$145.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,419,999.03	

Current Year Taxes Paid

	Real Estate	\$1,413,654.39
	Railroad	\$4,827.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.93
	Prior Year Real Estate	\$145.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$107.06
	Total Collected	\$1,418,554.32
	Hold Back	\$0.00
	County Trustee	\$32.47
	Forfeited Tax	\$1,412.24
	Total	\$1,419,999.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$100,556.95
06/26/2013	\$602,624.05
07/24/2013	\$27,924.85
08/21/2013	\$58,745.42
09/18/2013	\$557,334.11
10/16/2013	\$43,699.99
11/15/2013	\$27,668.95
Totals: 7 Distributions	\$1,418,554.32
Interest Distribution Date	Amount
11/12/2013	\$11.86
Totals: 1 Distributions	\$11.86
Grand Totals: 8 Distributions	\$1,418,566.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,096,055.95	\$1,096,055.95	\$0.00	\$0.00	\$9.16	\$0.00
003 - BONDS AND INTEREST	\$285,787.62	\$285,787.62	\$0.00	\$0.00	\$2.39	\$0.00
027 - AUDIT	\$644.02	\$644.02	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,441.65	\$6,441.65	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$28,981.06	\$28,981.06	\$0.00	\$0.00	\$0.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$644.02	\$644.02	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,418,554.32	\$1,418,554.32	\$0.00	\$0.00	\$11.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.29	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.94	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.37	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	KCT REDEMPTIONS by TBA
	Totals 5 entries		\$33.93	

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>
2012	RE - Real Estate	Real Estate Abatement	\$19.85		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.61		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.85		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$63.75		REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$107.06		

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$25,833.99	
+	Supplements	\$0.00	
-	Cancellations	\$24.10	
-	Abatements/Refunds	\$10.48	
+	Mobile Home	\$0.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.37	
	Adjusted Amount Due	\$25,800.68	
+	Prior Year Real Estate Tax	\$34.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,835.05	

Current Year Taxes Paid

	Real Estate	\$25,804.36
	Railroad	\$0.00
	Mobile Home	\$0.85
	Misc. Adjustments	\$0.37
	Prior Year Real Estate	\$34.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.48
	Total Collected	\$25,829.47
+	Hold Back	\$0.00
+	County Trustee	\$3.29
+	Forfeited Tax	\$2.29
	Total	\$25,835.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,797.77
06/26/2013	\$11,064.63
07/24/2013	\$463.09
08/21/2013	\$1,140.18
09/18/2013	\$10,247.45
10/16/2013	\$795.41
11/15/2013	\$320.94
Totals: 7 Distributions	\$25,829.47
Grand Totals: 7 Distributions	\$25,829.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$83,720.38	\$83,720.38	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-57,890.91	\$-57,890.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,829.47	\$25,829.47	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.15	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	KCT PROP SOLD AT AUCTION by TBA
	Totals	5 entries	\$0.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$10.11	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.08	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYERS by TBA
	Totals	4 entries	\$10.48	

Final Settlement Sheet

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$483,582.89	
+	Supplements	\$0.00	
-	Cancellations	\$451.23	
-	Abatements/Refunds	\$196.37	
+	Mobile Home	\$16.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.70	
	Adjusted Amount Due	\$482,958.89	
+	Prior Year Real Estate Tax	\$140.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$483,098.90	

Current Year Taxes Paid

	Real Estate	\$483,027.96
+	Railroad	\$0.00
+	Mobile Home	\$15.92
+	Misc. Adjustments	\$6.70
+	Prior Year Real Estate	\$140.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$196.37
	Total Collected	\$482,994.22
+	Hold Back	\$0.00
+	County Trustee	\$61.58
+	Forfeited Tax	\$43.10
	Total	\$483,098.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$33,667.97
06/26/2013	\$207,106.76
07/24/2013	\$8,557.64
08/21/2013	\$21,273.66
09/18/2013	\$191,829.51
10/16/2013	\$14,550.17
11/15/2013	\$6,008.51
Totals: 7 Distributions	\$482,994.22
Interest Distribution Date	Amount
11/12/2013	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 8 Distributions	\$482,998.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$482,994.22	\$482,994.22	\$0.00	\$0.00	\$4.04	\$0.00
Totals	\$482,994.22	\$482,994.22	\$0.00	\$0.00	\$4.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.71	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.69	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.12	KCT PROP SOLD AT AUCTION by TBA
Totals 5 entries			\$6.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$189.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.09	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.49	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.43		REFUND TO TAXPAYERS by TBA
\$196.37		

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,395,578.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,227.55	
-	Abatements/Refunds	\$276.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,889.51	
	Adjusted Amount Due	\$1,396,964.64	
+	Prior Year Real Estate Tax	\$384.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,397,349.57	

Current Year Taxes Paid

	Real Estate	\$1,393,446.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,889.51
+	Prior Year Real Estate	\$384.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$276.28
	Total Collected	\$1,396,444.51
+	Hold Back	\$0.00
+	County Trustee	\$274.50
+	Forfeited Tax	\$630.56
	Total	\$1,397,349.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$88,913.17
06/26/2013	\$602,138.50
07/24/2013	\$15,916.40
08/21/2013	\$64,325.12
09/18/2013	\$569,792.85
10/16/2013	\$20,515.65
11/15/2013	\$34,842.82
Totals: 7 Distributions	\$1,396,444.51
Interest Distribution Date	Amount
11/12/2013	\$11.68
Totals: 1 Distributions	\$11.68
Grand Totals: 8 Distributions	\$1,396,456.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,603.08	\$672,603.08	\$0.00	\$0.00	\$5.62	\$0.00
013 - FIRE PENSION	\$136,922.78	\$136,922.78	\$0.00	\$0.00	\$1.15	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,258.95	\$15,258.95	\$0.00	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$775.03	\$775.03	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$70,935.19	\$70,935.19	\$0.00	\$0.00	\$0.59	\$0.00
064 - AMBULANCE	\$504,450.22	\$504,450.22	\$0.00	\$0.00	\$4.22	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-4,500.74	\$-4,500.74	\$0.00	\$0.00	(\$0.04)	\$0.00
Totals	\$1,396,444.51	\$1,396,444.51	\$0.00	\$0.00	\$11.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.83	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,622.37	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.03	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$174.41	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.87	KCT ASSIGNMENTS by TBA
	Totals 5 entries		\$2,889.51	

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>
2012	RE - Real Estate	Real Estate Abatement	\$195.62		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.23		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$55.87		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$16.58		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.98		REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$276.28		

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$286,168.04	
+	Supplements	\$0.00	
-	Cancellations	\$574.52	
-	Abatements/Refunds	\$72.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.43	
	Adjusted Amount Due	\$285,546.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,546.89	

Current Year Taxes Paid

	Real Estate	\$284,763.16
	Railroad	\$746.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$72.06
	Total Collected	\$285,462.87
	Hold Back	\$0.00
	County Trustee	\$82.18
	Forfeited Tax	\$1.84
	Total	\$285,546.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$20,718.42
06/26/2013	\$122,602.15
07/24/2013	\$6,579.19
08/21/2013	\$11,135.17
09/18/2013	\$110,188.26
10/16/2013	\$11,025.77
11/15/2013	\$3,213.91
Totals: 7 Distributions	\$285,462.87
Interest Distribution Date	Amount
11/12/2013	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 8 Distributions	\$285,465.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,058.42	\$259,058.42	\$0.00	\$0.00	\$2.17	\$0.00
064 - AMBULANCE	\$26,404.45	\$26,404.45	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$285,462.87	\$285,462.87	\$0.00	\$0.00	\$2.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$17.99	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.44	KCT PROP SOLD AT AUCTION by TBA
Totals 2 entries			\$25.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$66.39	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.67	Refund to Taxpayers by TBA
Totals 2 entries			\$72.06	

Final Settlement Sheet

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$414,462.84	
+	Supplements	\$0.00	
-	Cancellations	\$438.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.29	
	Adjusted Amount Due	\$414,026.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$414,026.35	

Current Year Taxes Paid

	Real Estate	\$409,907.68
	Railroad	\$3,962.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$413,872.13
	Hold Back	\$0.00
	County Trustee	\$154.22
	Forfeited Tax	\$0.00
	Total	\$414,026.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$32,187.40
06/26/2013	\$195,105.02
07/24/2013	\$6,619.61
08/21/2013	\$14,684.91
09/18/2013	\$151,166.90
10/16/2013	\$6,485.61
11/15/2013	\$7,622.68
Totals: 7 Distributions	\$413,872.13
Interest Distribution Date	Amount
11/12/2013	\$3.46
Totals: 1 Distributions	\$3.46
Grand Totals: 8 Distributions	\$413,875.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,496.05	\$236,496.05	\$0.00	\$0.00	\$1.98	\$0.00
064 - AMBULANCE	\$177,376.08	\$177,376.08	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$413,872.13	\$413,872.13	\$0.00	\$0.00	\$3.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.29	KCT REDEMPTIONS by TBA
Totals			1 entries	\$2.29

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Kane County
141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$564,010.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,150.91	
-	Abatements/Refunds	\$106.39	
+	Mobile Home	\$9.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184.08	
	Adjusted Amount Due	\$562,946.42	
+	Prior Year Real Estate Tax	(\$134.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$562,811.84	

Current Year Taxes Paid

	Real Estate	\$559,319.48
	Railroad	\$3,539.88
	Mobile Home	\$9.37
	Misc. Adjustments	\$184.08
	Prior Year Real Estate	(\$134.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$106.39
	Total Collected	\$562,811.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$562,811.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$50,032.10
06/26/2013	\$231,227.81
07/24/2013	\$19,693.63
08/21/2013	\$21,160.65
09/18/2013	\$210,883.89
10/16/2013	\$21,878.67
11/15/2013	\$7,935.09
Totals: 7 Distributions	\$562,811.84
Interest Distribution Date	Amount
11/12/2013	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 8 Distributions	\$562,816.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,607.01	\$321,607.01	\$0.00	\$0.00	\$2.69	\$0.00
064 - AMBULANCE	\$241,204.83	\$241,204.83	\$0.00	\$0.00	\$2.02	\$0.00
Totals	\$562,811.84	\$562,811.84	\$0.00	\$0.00	\$4.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$184.08	KCT REDEMPTIONS by TBA
Totals	1 entries		\$184.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$73.03	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.88	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.30	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.18	REFUND TO TAXPAYERS by TBA
Totals	4 entries		\$106.39	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$911,781.76	
+	Supplements	\$0.00	
-	Cancellations	\$829.21	
-	Abatements/Refunds	\$721.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$337.99	
	Adjusted Amount Due	\$910,569.42	
+	Prior Year Real Estate Tax	\$610.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$911,180.22	

Current Year Taxes Paid

	Real Estate	\$910,463.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$337.99
+	Prior Year Real Estate	\$610.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$721.12
	Total Collected	\$910,691.43
+	Hold Back	\$0.00
+	County Trustee	\$410.64
+	Forfeited Tax	\$78.15
	Total	\$911,180.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$76,071.49
06/26/2013	\$372,915.15
07/24/2013	\$14,976.45
08/21/2013	\$51,785.90
09/18/2013	\$351,554.52
10/16/2013	\$23,086.40
11/15/2013	\$20,301.52
Totals: 7 Distributions	\$910,691.43
Interest Distribution Date	Amount
11/12/2013	\$7.61
Totals: 1 Distributions	\$7.61
Grand Totals: 8 Distributions	\$910,699.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$502,814.59	\$502,814.59	\$0.00	\$0.00	\$4.21	\$0.00
027 - AUDIT	\$2,885.08	\$2,885.08	\$0.00	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$404,991.76	\$404,991.76	\$0.00	\$0.00	\$3.38	\$0.00
Totals	\$910,691.43	\$910,691.43	\$0.00	\$0.00	\$7.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$297.81	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.14	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.04	KCT ASSIGNMENTS by TBA
Totals 3 entries			\$337.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$191.85	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$303.88	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$125.55	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.60	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.09		REFUND TO TAXPAYERS by TBA
\$62.15		REFUND TO TAXPAYERS by TBA
\$721.12		

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,099,527.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,956.58	
-	Abatements/Refunds	\$281.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$602.16	
	Adjusted Amount Due	\$1,097,892.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,097,892.18	

Current Year Taxes Paid

	Real Estate	\$1,096,625.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$602.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$281.03
	Total Collected	\$1,096,946.63
	Hold Back	\$0.00
	County Trustee	\$565.40
	Forfeited Tax	\$380.15
	Total	\$1,097,892.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$127,245.36
06/26/2013	\$425,649.71
07/24/2013	\$13,990.95
08/21/2013	\$34,607.48
09/18/2013	\$423,872.90
10/16/2013	\$40,469.30
11/15/2013	\$31,110.93
Totals: 7 Distributions	\$1,096,946.63
Interest Distribution Date	Amount
11/12/2013	\$9.17
Totals: 1 Distributions	\$9.17
Grand Totals: 8 Distributions	\$1,096,955.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422,895.98	\$422,895.98	\$0.00	\$0.00	\$3.53	\$0.00
003 - BONDS AND INTEREST	\$158,573.50	\$158,573.50	\$0.00	\$0.00	\$1.33	\$0.00
013 - FIRE PENSION	\$75,201.17	\$75,201.17	\$0.00	\$0.00	\$0.63	\$0.00
013A - FIRE PENSION PA 93-0689	\$21,833.63	\$21,833.63	\$0.00	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$4,483.22	\$4,483.22	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$21,293.92	\$21,293.92	\$0.00	\$0.00	\$0.18	\$0.00
064 - AMBULANCE	\$317,173.34	\$317,173.34	\$0.00	\$0.00	\$2.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$75,491.87	\$75,491.87	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$1,096,946.63	\$1,096,946.63	\$0.00	\$0.00	\$9.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$602.16	KCT REDEMPTIONS by TBA
Totals	1 entries		\$602.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$36.93	REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$232.87		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.23		REFUND TO TAXPAYERS by TBA
Totals			3 entries		
			\$281.03		

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144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,419.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,419.70	
+	Prior Year Real EstateTax	(\$144.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,275.08	

Current Year Taxes Paid

	Real Estate	\$10,419.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$144.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,275.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,275.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,001.95
06/26/2013	\$4,292.62
08/21/2013	\$359.52
09/18/2013	\$3,932.43
10/16/2013	\$277.40
11/15/2013	\$411.16
Totals: 6 Distributions	\$10,275.08
Grand Totals: 6 Distributions	\$10,275.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,275.08	\$10,275.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,275.08	\$10,275.08	\$0.00	\$0.00	\$0.00	\$0.00

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145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,822,362.60	
+	Supplements	\$0.00	
-	Cancellations	\$5,614.18	
-	Abatements/Refunds	\$561.04	
+	Mobile Home	\$3.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.43	
	Adjusted Amount Due	\$5,816,256.57	
+	Prior Year Real Estate Tax	\$293.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,816,549.80	

Current Year Taxes Paid

	Real Estate	\$5,800,789.85
	Railroad	\$12,627.34
	Mobile Home	\$3.76
	Misc. Adjustments	\$65.43
	Prior Year Real Estate	\$293.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$561.04
	Total Collected	\$5,813,218.57
	Hold Back	\$0.00
	County Trustee	\$182.85
	Forfeited Tax	\$3,148.38
	Total	\$5,816,549.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$424,656.84
06/26/2013	\$2,475,160.72
07/24/2013	\$98,051.72
08/21/2013	\$231,730.93
09/18/2013	\$2,284,166.26
10/16/2013	\$196,616.97
11/15/2013	\$102,835.13
Totals: 7 Distributions	\$5,813,218.57
Interest Distribution Date	Amount
11/12/2013	\$48.60
Totals: 1 Distributions	\$48.60
Grand Totals: 8 Distributions	\$5,813,267.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,059,543.44	\$3,059,543.44	\$0.00	\$0.00	\$25.57	\$0.00
005 - I.M.R.F.	\$54,917.48	\$54,917.48	\$0.00	\$0.00	\$0.46	\$0.00
013 - FIRE PENSION	\$511,993.42	\$511,993.42	\$0.00	\$0.00	\$4.28	\$0.00
027 - AUDIT	\$12,980.92	\$12,980.92	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$264,588.64	\$264,588.64	\$0.00	\$0.00	\$2.21	\$0.00
047 - SOCIAL SECURITY	\$62,904.83	\$62,904.83	\$0.00	\$0.00	\$0.53	\$0.00
064 - AMBULANCE	\$1,846,289.84	\$1,846,289.84	\$0.00	\$0.00	\$15.44	\$0.00
Totals	\$5,813,218.57	\$5,813,218.57	\$0.00	\$0.00	\$48.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.21	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.02	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.72	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.39	KCT REDEMPTIONS by TBA
	Totals	5 entries	\$65.43	

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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>
2012	RE - Real Estate	Real Estate Abatement	\$38.29		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$41.68		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$26.47		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$302.26		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.57		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.79		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$122.98		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$561.04		

Final Settlement Sheet

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,431,316.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,889.32	
-	Abatements/Refunds	\$3,362.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85.98	
	Adjusted Amount Due	\$1,426,150.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,426,150.53	

Current Year Taxes Paid

	Real Estate	\$1,424,558.43
	Railroad	\$2,840.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$85.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,362.46
	Total Collected	\$1,424,122.47
	Hold Back	\$0.00
	County Trustee	\$1,463.90
	Forfeited Tax	\$564.16
	Total	\$1,426,150.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$117,217.06
06/26/2013	\$591,462.24
07/24/2013	\$30,805.26
08/21/2013	\$53,432.10
09/18/2013	\$562,662.09
10/16/2013	\$37,345.28
11/15/2013	\$31,198.44
Totals: 7 Distributions	\$1,424,122.47
Interest Distribution Date	Amount
11/12/2013	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 8 Distributions	\$1,424,134.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797,679.49	\$797,679.49	\$0.00	\$0.00	\$6.67	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,183.38	\$28,183.38	\$0.00	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$598,259.60	\$598,259.60	\$0.00	\$0.00	\$5.00	\$0.00
Totals	\$1,424,122.47	\$1,424,122.47	\$0.00	\$0.00	\$11.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$85.98	KCT REDEMPTIONS by TBA
Totals 1 entries			\$85.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$1,102.66	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$103.85	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,971.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$64.41	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$114.24	REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.51		REFUND TO TAXPAYERS by TBA
\$3,362.46		

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147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$4,354.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,354.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,354.85	

Current Year Taxes Paid

	Real Estate	\$4,181.49
	Railroad	\$173.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,354.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,354.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$397.90
06/26/2013	\$1,792.11
08/21/2013	\$59.43
09/18/2013	\$2,105.40
11/15/2013	\$0.01
Totals: 5 Distributions	\$4,354.85
Grand Totals: 5 Distributions	\$4,354.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,603.43	\$2,603.43	\$0.00	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$152.46	\$152.46	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,598.96	\$1,598.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,354.85	\$4,354.85	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,279,820.05	
+	Supplements	\$0.00	
-	Cancellations	\$2,763.14	
-	Abatements/Refunds	\$1,177.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,187.28	
	Adjusted Amount Due	\$2,278,066.94	
+	Prior Year Real Estate Tax	(\$2.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,278,064.73	

Current Year Taxes Paid

	Real Estate	\$2,273,900.86
	Railroad	\$1,664.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,187.28
	Prior Year Real Estate	(\$2.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,177.25
	Total Collected	\$2,276,573.50
	Hold Back	\$0.00
	County Trustee	\$929.80
	Forfeited Tax	\$561.43
	Total	\$2,278,064.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$364,254.75
06/26/2013	\$846,495.50
07/24/2013	\$31,551.43
08/21/2013	\$142,513.10
09/18/2013	\$795,365.89
10/16/2013	\$51,038.29
11/15/2013	\$45,354.54
Totals: 7 Distributions	\$2,276,573.50
Interest Distribution Date	Amount
11/12/2013	\$19.03
Totals: 1 Distributions	\$19.03
Grand Totals: 8 Distributions	\$2,276,592.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,081,825.47	\$1,081,825.47	\$0.00	\$0.00	\$9.04	\$0.00
013 - FIRE PENSION	\$158,911.66	\$158,911.66	\$0.00	\$0.00	\$1.33	\$0.00
013A - FIRE PENSION PA 93-0689	\$45,419.91	\$45,419.91	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$5,691.43	\$5,691.43	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$140,198.22	\$140,198.22	\$0.00	\$0.00	\$1.17	\$0.00
064 - AMBULANCE	\$811,368.52	\$811,368.52	\$0.00	\$0.00	\$6.78	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$33,158.29	\$33,158.29	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$2,276,573.50	\$2,276,573.50	\$0.00	\$0.00	\$19.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2,187.28	KCT REDEMPTIONS by TBA
Totals	1 entries		\$2,187.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$445.75	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>
2012	RE - Real Estate	Real Estate Abatement	\$66.41		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$505.48		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$101.92		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$57.69		REFUND TO TAXPAYERS by TBA
Totals			5 entries		
			\$1,177.25		

Final Settlement Sheet

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$250,525.99	
+	Supplements	\$0.00	
-	Cancellations	\$228.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.04	
	Adjusted Amount Due	\$250,307.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,307.55	

Current Year Taxes Paid

	Real Estate	\$248,493.61
	Railroad	\$1,803.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,307.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$250,307.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$23,745.48
06/26/2013	\$103,406.55
07/24/2013	\$4,062.40
08/21/2013	\$11,944.41
09/18/2013	\$95,202.42
10/16/2013	\$4,333.82
11/15/2013	\$7,612.47
Totals: 7 Distributions	\$250,307.55
Interest Distribution Date	Amount
11/12/2013	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 8 Distributions	\$250,309.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,459.23	\$133,459.23	\$0.00	\$0.00	\$1.11	\$0.00
064 - AMBULANCE	\$116,848.32	\$116,848.32	\$0.00	\$0.00	\$0.98	\$0.00
Totals	\$250,307.55	\$250,307.55	\$0.00	\$0.00	\$2.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.04	KCT REDEMPTIONS by TBA
Totals	1 entries		\$10.04	

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$51,930.57	
+	Supplements	\$0.00	
-	Cancellations	\$116.39	
-	Abatements/Refunds	\$22.52	
+	Mobile Home	\$0.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$174.25	
	Adjusted Amount Due	\$51,966.86	
+	Prior Year Real Estate Tax	(\$168.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,797.99	

Current Year Taxes Paid

	Real Estate	\$51,788.42
	Railroad	\$0.00
	Mobile Home	\$0.95
	Misc. Adjustments	\$174.25
	Prior Year Real Estate	(\$168.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$22.52
	Total Collected	\$51,772.23
	Hold Back	\$0.00
	County Trustee	\$25.76
	Forfeited Tax	\$0.00
	Total	\$51,797.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,977.63
06/26/2013	\$22,253.15
07/24/2013	\$607.83
08/21/2013	\$2,897.03
09/18/2013	\$20,006.49
10/16/2013	\$819.69
11/15/2013	\$1,210.41
Totals: 7 Distributions	\$51,772.23
Grand Totals: 7 Distributions	\$51,772.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,772.23	\$51,772.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,772.23	\$51,772.23	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$174.25	OMITTED TAX by TBA
Totals			1 entries	\$174.25

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$8.80	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.72	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$22.52

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$258,022.30	
+	Supplements	\$0.00	
-	Cancellations	\$110.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,912.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,912.26	

Current Year Taxes Paid

	Real Estate	\$254,062.99
	Railroad	\$3,668.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,731.15
+	Hold Back	\$0.00
+	County Trustee	\$85.41
+	Forfeited Tax	\$95.70
	Total	\$257,912.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$20,014.84
06/26/2013	\$111,238.24
07/24/2013	\$3,345.56
08/21/2013	\$10,207.36
09/18/2013	\$98,126.88
10/16/2013	\$7,961.28
11/15/2013	\$6,836.99
Totals: 7 Distributions	\$257,731.15
Interest Distribution Date	Amount
11/12/2013	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 8 Distributions	\$257,733.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,092.89	\$128,092.89	\$0.00	\$0.00	\$1.06	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,644.06	\$3,644.06	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$607.48	\$607.48	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$24,901.21	\$24,901.21	\$0.00	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$100,485.51	\$100,485.51	\$0.00	\$0.00	\$0.84	\$0.00
Totals	\$257,731.15	\$257,731.15	\$0.00	\$0.00	\$2.15	\$0.00

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$997,095.44	
+	Supplements	\$0.00	
-	Cancellations	\$2,627.21	
-	Abatements/Refunds	\$71.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,026.14	
	Adjusted Amount Due	\$996,422.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$996,422.63	

Current Year Taxes Paid

	Real Estate	\$984,179.69
	Railroad	\$9,222.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,026.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$71.74
	Total Collected	\$995,356.47
	Hold Back	\$0.00
	County Trustee	\$1,012.26
	Forfeited Tax	\$53.90
	Total	\$996,422.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$64,474.08
06/26/2013	\$440,582.11
07/24/2013	\$20,997.74
08/21/2013	\$59,274.17
09/18/2013	\$358,755.61
10/16/2013	\$28,723.99
11/15/2013	\$22,548.77
Totals: 7 Distributions	\$995,356.47
Interest Distribution Date	Amount
11/12/2013	\$8.32
Totals: 1 Distributions	\$8.32
Grand Totals: 8 Distributions	\$995,364.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568,775.56	\$568,775.56	\$0.00	\$0.00	\$4.75	\$0.00
064 - AMBULANCE	\$426,580.91	\$426,580.91	\$0.00	\$0.00	\$3.57	\$0.00
Totals	\$995,356.47	\$995,356.47	\$0.00	\$0.00	\$8.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,957.11	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.79	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.24	KCT REDEMPTIONS by TBA
Totals 3 entries			\$2,026.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$18.57	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$53.17	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$71.74	

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,333,676.48	
+	Supplements	\$0.00	
-	Cancellations	\$4,836.92	
-	Abatements/Refunds	\$7,761.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$168.74	
	Adjusted Amount Due	\$4,321,246.42	
+	Prior Year Real Estate Tax	\$1,812.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,323,059.35	

Current Year Taxes Paid

	Real Estate	\$4,321,271.88
	Railroad	\$5,192.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$168.74
	Prior Year Real Estate	\$1,812.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,761.88
	Total Collected	\$4,320,683.93
	Hold Back	\$0.00
	County Trustee	\$175.51
	Forfeited Tax	\$2,199.91
	Total	\$4,323,059.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$313,779.57
06/26/2013	\$1,827,645.63
07/24/2013	\$65,864.78
08/21/2013	\$210,156.12
09/18/2013	\$1,745,687.15
10/16/2013	\$88,182.25
11/15/2013	\$69,368.43
Totals: 7 Distributions	\$4,320,683.93
Interest Distribution Date	Amount
11/12/2013	\$36.13
Totals: 1 Distributions	\$36.13
Grand Totals: 8 Distributions	\$4,320,720.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,886,583.45	\$1,886,583.45	\$0.00	\$0.00	\$15.78	\$0.00
013 - FIRE PENSION	\$485,065.89	\$485,065.89	\$0.00	\$0.00	\$4.06	\$0.00
013A - FIRE PENSION PA 93-0689	\$25,530.92	\$25,530.92	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$272,743.18	\$272,743.18	\$0.00	\$0.00	\$2.28	\$0.00
049 - EMERGENCY & RESCUE	\$235,822.92	\$235,822.92	\$0.00	\$0.00	\$1.97	\$0.00
064 - AMBULANCE	\$1,414,937.57	\$1,414,937.57	\$0.00	\$0.00	\$11.83	\$0.00
Totals	\$4,320,683.93	\$4,320,683.93	\$0.00	\$0.00	\$36.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.50	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.25	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.19	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.95	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.85	KCT REDEMPTIONS by TBA
	Totals	6 entries	\$168.74	

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>
2012	RE - Real Estate	Real Estate Abatement	\$107.03		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$102.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,538.11		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.07		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$208.17		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5,737.47		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$60.62		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$7,761.88		

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,336,109.39	
+	Supplements	\$0.00	
-	Cancellations	\$2,935.95	
-	Abatements/Refunds	\$879.95	
+	Mobile Home	\$14.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$369.79	
	Adjusted Amount Due	\$2,332,678.02	
+	Prior Year Real Estate Tax	(\$23.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,332,654.58	

Current Year Taxes Paid

	Real Estate	\$2,325,588.59
	Railroad	\$7,073.08
	Mobile Home	\$14.74
	Misc. Adjustments	\$369.79
	Prior Year Real Estate	(\$23.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$879.95
	Total Collected	\$2,332,142.81
	Hold Back	\$0.00
	County Trustee	\$327.21
	Forfeited Tax	\$184.56
	Total	\$2,332,654.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$191,150.63
06/26/2013	\$980,095.53
07/24/2013	\$33,081.00
08/21/2013	\$116,265.68
09/18/2013	\$906,255.53
10/16/2013	\$67,096.90
11/15/2013	\$38,197.54
Totals: 7 Distributions	\$2,332,142.81
Interest Distribution Date	Amount
11/12/2013	\$19.50
Totals: 1 Distributions	\$19.50
Grand Totals: 8 Distributions	\$2,332,162.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,288,725.81	\$1,288,725.81	\$0.00	\$0.00	\$10.78	\$0.00
013 - FIRE PENSION	\$38,349.75	\$38,349.75	\$0.00	\$0.00	\$0.32	\$0.00
013A - FIRE PENSION PA 93-0689	\$38,522.32	\$38,522.32	\$0.00	\$0.00	\$0.32	\$0.00
064 - AMBULANCE	\$966,544.93	\$966,544.93	\$0.00	\$0.00	\$8.08	\$0.00
Totals	\$2,332,142.81	\$2,332,142.81	\$0.00	\$0.00	\$19.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$46.61	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$297.05	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.13	KCT PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$369.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$274.64	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$303.40	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$37.17	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$264.74		Refund to Taxpayers by TBA
\$879.95		

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,161,021.75	
+	Supplements	\$0.00	
-	Cancellations	\$4,704.40	
-	Abatements/Refunds	\$1,650.11	
+	Mobile Home	\$7.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$365.26	
	Adjusted Amount Due	\$2,155,040.25	
+	Prior Year Real Estate Tax	\$6.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,155,047.09	

Current Year Taxes Paid

	Real Estate	\$2,150,811.47
	Railroad	\$1,695.96
	Mobile Home	\$7.75
	Misc. Adjustments	\$365.26
	Prior Year Real Estate	\$6.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,650.11
	Total Collected	\$2,151,237.17
	Hold Back	\$0.00
	County Trustee	\$2,900.61
	Forfeited Tax	\$909.31
	Total	\$2,155,047.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$209,991.54
06/26/2013	\$845,353.33
07/24/2013	\$40,052.13
08/21/2013	\$134,989.86
09/18/2013	\$792,352.88
10/16/2013	\$89,711.57
11/15/2013	\$38,785.86
Totals: 7 Distributions	\$2,151,237.17
Interest Distribution Date	Amount
11/12/2013	\$17.99
Totals: 1 Distributions	\$17.99
Grand Totals: 8 Distributions	\$2,151,255.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$755,256.34	\$755,256.34	\$0.00	\$0.00	\$6.32	\$0.00
013 - FIRE PENSION	\$199,097.00	\$199,097.00	\$0.00	\$0.00	\$1.66	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,940.02	\$13,940.02	\$0.00	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$6,023.46	\$6,023.46	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$129,409.83	\$129,409.83	\$0.00	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$45,294.30	\$45,294.30	\$0.00	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$1,002,216.22	\$1,002,216.22	\$0.00	\$0.00	\$8.38	\$0.00
Totals	\$2,151,237.17	\$2,151,237.17	\$0.00	\$0.00	\$17.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$301.30	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.92	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.17	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.87	KCT REDEMPTIONS by TBA
	Totals	4 entries	\$365.26	

Final Settlement Sheet

Kane County

11/12/2013 11:44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$746.21		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$171.83		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$302.73		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$25.84		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$63.68		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$23.26		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$275.62		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$40.94		REFUND TO TAXPAYERS by TBA
Totals 8 entries			\$1,650.11		

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,307,405.17	
+	Supplements	\$0.00	
-	Cancellations	\$3,560.99	
-	Abatements/Refunds	\$23,784.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,242.51	
	Adjusted Amount Due	\$5,281,302.12	
+	Prior Year Real Estate Tax	\$2,873.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,284,175.29	

Current Year Taxes Paid

	Real Estate	\$5,296,277.18
	Railroad	\$4,118.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,242.51
	Prior Year Real Estate	\$2,873.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23,784.57
	Total Collected	\$5,280,726.65
	Hold Back	\$0.00
	County Trustee	\$2,643.62
	Forfeited Tax	\$805.02
	Total	\$5,284,175.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$425,206.06
06/26/2013	\$2,211,426.58
07/24/2013	\$84,517.00
08/21/2013	\$225,135.35
09/18/2013	\$2,098,468.81
10/16/2013	\$137,927.48
11/15/2013	\$98,045.37
Totals: 7 Distributions	\$5,280,726.65
Interest Distribution Date	Amount
11/12/2013	\$44.15
Totals: 1 Distributions	\$44.15
Grand Totals: 8 Distributions	\$5,280,770.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,727,632.60	\$2,727,632.60	\$0.00	\$0.00	\$22.80	\$0.00
013 - FIRE PENSION	\$478,439.10	\$478,439.10	\$0.00	\$0.00	\$4.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,146.29	\$28,146.29	\$0.00	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$2,046,508.66	\$2,046,508.66	\$0.00	\$0.00	\$17.11	\$0.00
Totals	\$5,280,726.65	\$5,280,726.65	\$0.00	\$0.00	\$44.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$17.26	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.14	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,205.11	REFUND TO TAXPAYERS-CORR by TBA
Totals 3 entries			\$1,242.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$10,262.40	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$451.20	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,215.52	REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$22.16		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$222.57		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$372.14		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,205.11		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$71.61		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$242.67		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$30.27		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$47.55		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9,638.38		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.99		REFUND TO TAXPAYERS by TBA
Totals 13 entries			\$23,784.57		

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,178,322.16	
+	Supplements	\$0.00	
-	Cancellations	\$3,317.65	
-	Abatements/Refunds	\$636.64	
+	Mobile Home	\$4.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$836.71	
	Adjusted Amount Due	\$2,175,208.89	
+	Prior Year Real Estate Tax	\$459.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,175,668.24	

Current Year Taxes Paid

	Real Estate	\$2,170,536.08
	Railroad	\$2,588.18
	Mobile Home	\$4.31
	Misc. Adjustments	\$836.71
	Prior Year Real Estate	\$459.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$636.64
	Total Collected	\$2,173,787.99
	Hold Back	\$0.00
	County Trustee	\$1,168.80
	Forfeited Tax	\$711.45
	Total	\$2,175,668.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$173,113.48
06/26/2013	\$893,544.09
07/24/2013	\$45,457.72
08/21/2013	\$83,069.25
09/18/2013	\$824,137.85
10/16/2013	\$96,740.42
11/15/2013	\$57,725.18
Totals: 7 Distributions	\$2,173,787.99
Interest Distribution Date	Amount
11/12/2013	\$18.17
Totals: 1 Distributions	\$18.17
Grand Totals: 8 Distributions	\$2,173,806.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,494,570.56	\$1,494,570.56	\$0.00	\$0.00	\$12.50	\$0.00
049 - EMERGENCY & RESCUE	\$335,328.53	\$335,328.53	\$0.00	\$0.00	\$2.80	\$0.00
064 - AMBULANCE	\$343,888.90	\$343,888.90	\$0.00	\$0.00	\$2.87	\$0.00
Totals	\$2,173,787.99	\$2,173,787.99	\$0.00	\$0.00	\$18.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$105.93	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.68	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.88	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.48	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.11	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.49	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$586.14	OMITTED TAX by TBA
	Totals	7 entries	\$836.71	

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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>
2012	RE - Real Estate	Real Estate Abatement	\$237.75		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.51		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$53.29		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$69.50		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.21		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$32.01		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$159.31		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.89		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36.58		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.68		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.12		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.79		REFUND TO TAXPAYERS by TBA
Totals 12 entries			\$636.64		

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,973,668.11	
+	Supplements	\$0.00	
-	Cancellations	\$51,634.69	
-	Abatements/Refunds	\$6,526.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,915,506.73	
+	Prior Year Real Estate Tax	(\$738.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,914,767.78	

Current Year Taxes Paid

	Real Estate	\$2,917,541.17
+	Railroad	\$3,138.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$738.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,526.69
	Total Collected	\$2,913,413.89
+	Hold Back	\$0.00
+	County Trustee	\$36.91
+	Forfeited Tax	\$1,316.98
	Total	\$2,914,767.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$228,235.53
06/26/2013	\$1,278,973.86
07/24/2013	\$19,424.37
08/21/2013	\$128,652.05
09/18/2013	\$1,152,296.10
10/16/2013	\$61,493.01
11/15/2013	\$44,338.97
Totals: 7 Distributions	\$2,913,413.89
Interest Distribution Date	Amount
11/12/2013	\$24.36
Totals: 1 Distributions	\$24.36
Grand Totals: 8 Distributions	\$2,913,438.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,517,865.35	\$1,517,865.35	\$0.00	\$0.00	\$12.69	\$0.00
013 - FIREFIGHTER'S PENSION	\$257,143.73	\$257,143.73	\$0.00	\$0.00	\$2.15	\$0.00
064 - AMBULANCE	\$1,138,404.81	\$1,138,404.81	\$0.00	\$0.00	\$9.52	\$0.00
Totals	\$2,913,413.89	\$2,913,413.89	\$0.00	\$0.00	\$24.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$270.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$91.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$331.85	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.42	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$119.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.76	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$20.01	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.18	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$251.48	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,437.34	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$193.70	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,497.69	REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$33.57		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$203.41		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.48		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,032.94		REFUND TO TAXPAYERS-CORR by TBA
Totals			16 entries		\$6,526.69

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,475.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,475.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,475.35	

Current Year Taxes Paid

	Real Estate	\$1,475.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,475.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,475.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$45.92
06/26/2013	\$855.47
09/18/2013	\$573.95
11/15/2013	\$0.01
Totals: 4 Distributions	\$1,475.35
Grand Totals: 4 Distributions	\$1,475.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$743.07	\$743.07	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$732.28	\$732.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,475.35	\$1,475.35	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$72,230.15	
+	Supplements	\$0.00	
-	Cancellations	\$158.15	
-	Abatements/Refunds	\$519.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.15	
	Adjusted Amount Due	\$71,578.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,578.63	

Current Year Taxes Paid

	Real Estate	\$69,690.31
	Railroad	\$2,381.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$519.52
	Total Collected	\$71,578.22
	Hold Back	\$0.00
	County Trustee	\$0.41
	Forfeited Tax	\$0.00
	Total	\$71,578.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,380.81
06/26/2013	\$31,168.56
07/24/2013	\$722.55
08/21/2013	\$2,616.26
09/18/2013	\$26,395.75
10/16/2013	\$4,006.53
11/15/2013	\$1,287.76
Totals: 7 Distributions	\$71,578.22
Grand Totals: 7 Distributions	\$71,578.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,578.22	\$71,578.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,578.22	\$71,578.22	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$26.15	KCT REDEMPTIONS by TBA
Totals			1 entries	\$26.15

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$519.52	Refund to Taxpayers by TBA
Totals			1 entries	\$519.52

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Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$13,750.25	
+	Supplements	\$0.00	
-	Cancellations	\$30.10	
-	Abatements/Refunds	\$98.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.98	
	Adjusted Amount Due	\$13,626.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,626.22	

Current Year Taxes Paid

	Real Estate	\$13,266.75
	Railroad	\$453.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$98.91
	Total Collected	\$13,626.14
	Hold Back	\$0.00
	County Trustee	\$0.08
	Forfeited Tax	\$0.00
	Total	\$13,626.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,024.25
06/26/2013	\$5,932.84
07/24/2013	\$137.52
08/21/2013	\$498.10
09/18/2013	\$5,025.49
10/16/2013	\$762.78
11/15/2013	\$245.16
Totals: 7 Distributions	\$13,626.14
Grand Totals: 7 Distributions	\$13,626.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,626.14	\$13,626.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,626.14	\$13,626.14	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.98	KCT REDEMPTIONS by TBA
Totals 1 entries			\$4.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$98.91	Refund to Taxpayers by TBA
Totals 1 entries			\$98.91	

Final Settlement Sheet

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$688,206.07	
+	Supplements	\$0.00	
-	Cancellations	\$4,945.47	
-	Abatements/Refunds	\$742.10	
+	Mobile Home	\$128.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.45	
	Adjusted Amount Due	\$682,801.22	
+	Prior Year Real Estate Tax	(\$6,692.44)	
+	Prior Year Mobile Home Tax	\$2.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$676,110.94	

Current Year Taxes Paid

	Real Estate	\$682,143.26
+	Railroad	\$249.30
+	Mobile Home	\$126.36
+	Misc. Adjustments	\$154.45
+	Prior Year Real Estate	(\$6,692.44)
+	Prior Year Mobile Home	\$2.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$742.10
	Total Collected	\$675,240.99
+	Hold Back	\$0.00
+	County Trustee	\$717.85
+	Forfeited Tax	\$152.10
	Total	\$676,110.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$59,012.52
06/26/2013	\$278,731.22
07/24/2013	\$8,176.20
08/21/2013	\$33,568.51
09/18/2013	\$266,326.65
10/16/2013	\$19,302.36
11/15/2013	\$10,123.53
Totals: 7 Distributions	\$675,240.99
Interest Distribution Date	Amount
11/12/2013	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 8 Distributions	\$675,246.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,609.58	\$672,609.58	\$0.00	\$0.00	\$5.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,631.41	\$2,631.41	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$675,240.99	\$675,240.99	\$0.00	\$0.00	\$5.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.46	Correction in Adjustments by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.42	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.87	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.04	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.79	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.55	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.63	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.58	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.79	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.92	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.92	KCT ASSIGNMENTS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$24.63	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.74	OMITTED TAX by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.86	REFUND TO TAXPAYERS-CORR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.35	KCT PROP SOLD AT AUCTION-CORR by TBA
Totals 17 entries			\$154.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$2.18	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$259.09	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.74	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$55.34	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$39.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.46	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.46	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$24.35	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.01	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$54.86	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$219.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.26	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.72	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.05	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$21.69	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.41	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.38	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.67	KCT PROP SOLD AT AUCTION by TBA
Totals 21 entries			\$742.10	

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$77,917.39	
+	Supplements	\$0.00	
-	Cancellations	\$224.15	
-	Abatements/Refunds	\$12.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.94	
	Adjusted Amount Due	\$77,789.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,789.28	

Current Year Taxes Paid

	Real Estate	\$77,680.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$108.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.90
	Total Collected	\$77,776.77
	Hold Back	\$0.00
	County Trustee	\$9.42
	Forfeited Tax	\$3.09
	Total	\$77,789.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,401.16
06/26/2013	\$32,813.19
07/24/2013	\$1,570.26
08/21/2013	\$2,741.61
09/18/2013	\$29,604.26
10/16/2013	\$3,657.78
11/15/2013	\$1,988.51
Totals: 7 Distributions	\$77,776.77
Grand Totals: 7 Distributions	\$77,776.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,776.77	\$77,776.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,776.77	\$77,776.77	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.13	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.81	OMITTED TAX by TBA
	Totals	2 entries	\$108.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$12.90	Refund to Taxpayers by TBA
	Totals	1 entries	\$12.90	

Final Settlement Sheet

Kane County

168 - OTTER CREEK WATER RECLAM

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,400.03	
+	Supplements	\$0.00	
-	Cancellations	\$9.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.76	
	Adjusted Amount Due	\$21,467.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,467.60	

Current Year Taxes Paid

	Real Estate	\$21,283.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,360.60
	Hold Back	\$0.00
	County Trustee	\$91.38
	Forfeited Tax	\$15.62
	Total	\$21,467.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,092.00
06/26/2013	\$8,155.93
07/24/2013	\$389.91
08/21/2013	\$1,634.89
09/18/2013	\$7,419.41
10/16/2013	\$766.90
11/15/2013	\$901.56
Totals: 7 Distributions	\$21,360.60
Grand Totals: 7 Distributions	\$21,360.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,360.60	\$21,360.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,360.60	\$21,360.60	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$67.63	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.67	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.46	KCT ASSIGNMENTS by TBA
	Totals	3 entries	\$76.76	

Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$12,542.15	
+	Supplements	\$0.00	
-	Cancellations	\$203.76	
-	Abatements/Refunds	\$25.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,312.51	
+	Prior Year Real Estate Tax	(\$2.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,309.55	

Current Year Taxes Paid

	Real Estate	\$12,320.64
+	Railroad	\$12.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.88
	Total Collected	\$12,304.20
+	Hold Back	\$0.00
+	County Trustee	\$0.15
+	Forfeited Tax	\$5.20
	Total	\$12,309.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$927.62
06/26/2013	\$5,436.48
07/24/2013	\$85.19
08/21/2013	\$522.43
09/18/2013	\$4,888.30
10/16/2013	\$259.68
11/15/2013	\$184.50
Totals: 7 Distributions	\$12,304.20
Grand Totals: 7 Distributions	\$12,304.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,304.20	\$12,304.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,304.20	\$12,304.20	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$1.07	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.31	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.47	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.09	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.08	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.04	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.99	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.68	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.87	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.80	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
Totals	17 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.08		REFUND TO TAXPAYERS-CORR by TBA
\$25.88		

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$33,201.12	
+	Supplements	\$0.00	
-	Cancellations	\$24.22	
-	Abatements/Refunds	\$7.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,169.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,169.52	

Current Year Taxes Paid

	Real Estate	\$33,167.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.38
	Total Collected	\$33,160.49
	Hold Back	\$0.00
	County Trustee	\$0.20
	Forfeited Tax	\$8.83
	Total	\$33,169.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,434.88
06/26/2013	\$14,184.56
07/24/2013	\$329.42
08/21/2013	\$1,269.28
09/18/2013	\$13,467.32
10/16/2013	\$1,118.71
11/15/2013	\$356.32
Totals: 7 Distributions	\$33,160.49
Grand Totals: 7 Distributions	\$33,160.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,160.49	\$33,160.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,160.49	\$33,160.49	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.29	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.54	Refund to Taxpayers by TBA
Totals 3 entries			\$7.38	

**Final Settlement Sheet
Kane County
173 - AURORA SSA 138**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
	Totals	9 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

11/12/2013 11:44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
Totals 27 entries			\$0.00		

Final Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$163,003.12	
+	Supplements	\$0.00	
-	Cancellations	\$2,209.56	
-	Abatements/Refunds	\$277.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.36	
	Adjusted Amount Due	\$160,520.43	
+	Prior Year Real Estate Tax	(\$31.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,488.99	

Current Year Taxes Paid

	Real Estate	\$160,589.91
+	Railroad	\$132.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.36
+	Prior Year Real Estate	(\$31.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$277.49
	Total Collected	\$160,417.90
+	Hold Back	\$0.00
+	County Trustee	\$1.66
+	Forfeited Tax	\$69.43
	Total	\$160,488.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11,910.80
06/26/2013	\$70,965.44
07/24/2013	\$1,249.97
08/21/2013	\$6,950.40
09/18/2013	\$63,482.87
10/16/2013	\$3,395.77
11/15/2013	\$2,462.65
Totals: 7 Distributions	\$160,417.90
Interest Distribution Date	Amount
11/12/2013	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 8 Distributions	\$160,419.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,417.90	\$160,417.90	\$0.00	\$0.00	\$1.34	\$0.00
Totals	\$160,417.90	\$160,417.90	\$0.00	\$0.00	\$1.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.36	KCT REDEMPTIONS by TBA
Totals 1 entries			\$4.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$11.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.88	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.02	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.77	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.04	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.96	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.85	Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.43		Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$10.62		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$60.71		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.06		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.18		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$105.49		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.42		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.59		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$43.62		REFUND TO TAXPAYERS-CORR by TBA
Totals 18 entries			\$277.49		

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$91,708.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.91	
	Adjusted Amount Due	\$91,820.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,820.82	

Current Year Taxes Paid

	Real Estate	\$90,637.55
	Railroad	\$701.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,451.36
	Hold Back	\$0.00
	County Trustee	\$369.46
	Forfeited Tax	\$0.00
	Total	\$91,820.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,426.66
06/26/2013	\$39,616.79
07/24/2013	\$1,083.52
08/21/2013	\$2,924.83
09/18/2013	\$33,501.01
10/16/2013	\$5,976.26
11/15/2013	\$4,922.29
Totals: 7 Distributions	\$91,451.36
Grand Totals: 7 Distributions	\$91,451.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$91,451.36	\$91,451.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,451.36	\$91,451.36	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$75.54	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.89	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.48	KCT ASSIGNMENTS by TBA
	Totals	3 entries	\$111.91	

**Final Settlement Sheet
Kane County
178 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$379,032.64	
+	Supplements	\$0.00	
-	Cancellations	\$483.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$950.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$421.73	
	Adjusted Amount Due	\$379,921.44	
+	Prior Year Real EstateTax	(\$651.34)	
+	Prior Year Mobile Home Tax	\$18.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$379,288.67	

Current Year Taxes Paid

	Real Estate	\$373,474.45
+	Railroad	\$4,793.92
+	Mobile Home	\$922.91
+	Misc. Adjustments	\$421.73
+	Prior Year Real Estate	(\$651.34)
+	Prior Year Mobile Home	\$18.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$378,980.24
+	Hold Back	\$0.00
+	County Trustee	\$217.10
+	Forfeited Tax	\$91.33
	Total	\$379,288.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$30,813.88
06/26/2013	\$156,876.84
07/24/2013	\$6,937.76
08/21/2013	\$15,429.81
09/18/2013	\$141,684.83
10/16/2013	\$11,105.19
11/15/2013	\$16,131.93
Totals: 7 Distributions	\$378,980.24
Interest Distribution Date	Amount
11/12/2013	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 8 Distributions	\$378,983.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,560.31	\$216,560.31	\$0.00	\$0.00	\$1.81	\$0.00
064 - AMBULANCE	\$162,419.93	\$162,419.93	\$0.00	\$0.00	\$1.36	\$0.00
Totals	\$378,980.24	\$378,980.24	\$0.00	\$0.00	\$3.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$331.77	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.96	KCT PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$421.73	

**Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2**

Current Year Taxes Due

	Original Amount Due	\$150.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150.00	

Current Year Taxes Paid

	Real Estate	\$150.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$150.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$74.99
09/18/2013	\$75.01
Totals: 2 Distributions	\$150.00
Grand Totals: 2 Distributions	\$150.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
181 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

185 - BATAVIA SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$26,366.82	
+	Supplements	\$4.41	
-	Cancellations	\$4.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,366.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,366.82	

Current Year Taxes Paid

	Real Estate	\$26,366.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,366.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,366.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,211.66
06/26/2013	\$12,378.77
07/24/2013	\$2.22
08/21/2013	\$712.23
09/18/2013	\$10,061.94
Totals: 5 Distributions	\$26,366.82
Grand Totals: 5 Distributions	\$26,366.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,366.82	\$26,366.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,366.82	\$26,366.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

	Original Amount Due	\$124,500.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$378.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,121.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,121.64	

Current Year Taxes Paid

	Real Estate	\$124,211.95
	Railroad	\$288.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$378.41
	Total Collected	\$124,121.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$124,121.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6,140.74
06/26/2013	\$61,347.66
07/24/2013	\$2,049.50
08/21/2013	\$1,194.87
09/18/2013	\$38,570.55
10/16/2013	\$10,380.45
11/15/2013	\$4,437.87
Totals: 7 Distributions	\$124,121.64
Interest Distribution Date	Amount
11/12/2013	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 8 Distributions	\$124,122.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$124,121.64	\$124,121.64	\$0.00	\$0.00	\$1.04	\$0.00
Totals	\$124,121.64	\$124,121.64	\$0.00	\$0.00	\$1.04	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$378.41	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$378.41	

**Final Settlement Sheet
Kane County
188 - BATAVIA SSA 27**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$207,915.35	
+	Supplements	\$0.00	
-	Cancellations	\$452.45	
-	Abatements/Refunds	\$645.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,817.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,817.52	

Current Year Taxes Paid

	Real Estate	\$207,462.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$645.38
	Total Collected	\$206,817.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$206,817.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$10,056.62
06/26/2013	\$94,977.42
07/24/2013	\$2,250.95
08/21/2013	\$5,768.53
09/18/2013	\$72,722.28
10/16/2013	\$18,531.97
11/15/2013	\$2,509.75
Totals: 7 Distributions	\$206,817.52
Interest Distribution Date	Amount
11/12/2013	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 8 Distributions	\$206,819.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,751.70	\$30,751.70	\$0.00	\$0.00	\$0.26	\$0.00
023 - SPECIAL SERVICE AREA	\$176,065.82	\$176,065.82	\$0.00	\$0.00	\$1.47	\$0.00
Totals	\$206,817.52	\$206,817.52	\$0.00	\$0.00	\$1.73	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$645.38	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$645.38

Final Settlement Sheet

Kane County

190 - GENEVA SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$11,950.32	
+	Supplements	\$0.00	
-	Cancellations	\$2.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,947.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,947.53	

Current Year Taxes Paid

	Real Estate	\$11,947.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,947.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.07
	Total	\$11,947.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$816.71
06/26/2013	\$5,191.89
07/24/2013	\$46.13
08/21/2013	\$334.23
09/18/2013	\$5,214.25
10/16/2013	\$236.95
11/15/2013	\$107.30
Totals: 7 Distributions	\$11,947.46
Grand Totals: 7 Distributions	\$11,947.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,947.46	\$11,947.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,947.46	\$11,947.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$7,750.08	
+	Supplements	\$0.00	
-	Cancellations	\$2.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,747.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,747.96	

Current Year Taxes Paid

	Real Estate	\$7,747.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,747.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,747.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$341.83
06/26/2013	\$3,508.93
07/24/2013	\$76.41
08/21/2013	\$209.59
09/18/2013	\$3,149.17
10/16/2013	\$349.93
11/15/2013	\$112.10
Totals: 7 Distributions	\$7,747.96
Grand Totals: 7 Distributions	\$7,747.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,747.96	\$7,747.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,747.96	\$7,747.96	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
194 - BATAVIA SSA 31**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,750.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,750.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,750.03	

Current Year Taxes Paid

	Real Estate	\$2,750.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,750.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,750.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$259.46
06/26/2013	\$1,112.74
07/24/2013	\$41.64
08/21/2013	\$52.80
09/18/2013	\$1,109.20
10/16/2013	\$108.73
11/15/2013	\$65.46
Totals: 7 Distributions	\$2,750.03
Grand Totals: 7 Distributions	\$2,750.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,750.03	\$2,750.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,750.03	\$2,750.03	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

196 - GENEVA SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

197 - GENEVA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,000.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.03	

Current Year Taxes Paid

	Real Estate	\$3,000.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,000.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,000.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$331.47
06/26/2013	\$1,192.74
07/24/2013	\$38.93
08/21/2013	\$246.73
09/18/2013	\$1,055.32
10/16/2013	\$22.04
11/15/2013	\$112.80
Totals: 7 Distributions	\$3,000.03
Grand Totals: 7 Distributions	\$3,000.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.03	\$3,000.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.03	\$3,000.03	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
199 - AURORA SSA 48**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

200 - KC SSA SW 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
202 - BIG ROCK SBA 2**

Current Year Taxes Due

	Original Amount Due	\$8,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,000.00	

Current Year Taxes Paid

	Real Estate	\$8,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,000.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$150.00
06/26/2013	\$2,300.00
07/24/2013	\$50.00
08/21/2013	\$50.00
09/18/2013	\$2,350.00
10/16/2013	\$100.00
11/15/2013	\$3,000.00
Totals: 7 Distributions	\$8,000.00
Grand Totals: 7 Distributions	\$8,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
203 - HAMPSHIRE SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

Current Year Taxes Due

	Original Amount Due	\$79,825.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$1,475.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,350.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,350.48	

Current Year Taxes Paid

	Real Estate	\$79,807.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,475.36
	Total Collected	\$78,331.92
	Hold Back	\$0.00
	County Trustee	\$18.56
	Forfeited Tax	\$0.00
	Total	\$78,350.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,338.80
06/26/2013	\$32,277.15
07/24/2013	\$1,395.02
08/21/2013	\$1,938.74
09/18/2013	\$25,477.06
10/16/2013	\$9,972.04
11/15/2013	\$2,933.11
Totals: 7 Distributions	\$78,331.92
Grand Totals: 7 Distributions	\$78,331.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$78,331.92	\$78,331.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,331.92	\$78,331.92	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$1,475.36	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$1,475.36	

Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due

	Original Amount Due	\$2,056.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,056.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,056.69	

Current Year Taxes Paid

	Real Estate	\$2,056.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,056.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,056.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$176.79
06/26/2013	\$855.79
07/24/2013	\$25.81
08/21/2013	\$86.97
09/18/2013	\$879.62
10/16/2013	\$23.46
11/15/2013	\$8.25
Totals: 7 Distributions	\$2,056.69
Grand Totals: 7 Distributions	\$2,056.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,056.69	\$2,056.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,056.69	\$2,056.69	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5**

Current Year Taxes Due

	Original Amount Due	\$20,421.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$321.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,099.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,099.72	

Current Year Taxes Paid

	Real Estate	\$20,421.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$321.57
	Total Collected	\$20,099.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,099.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,208.77
06/26/2013	\$6,704.52
07/24/2013	\$851.98
08/21/2013	\$251.17
09/18/2013	\$9,457.37
10/16/2013	\$39.96
11/15/2013	\$585.95
Totals: 7 Distributions	\$20,099.72
Grand Totals: 7 Distributions	\$20,099.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,099.72	\$20,099.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,099.72	\$20,099.72	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$321.57	Refund to Taxpayers by TBA
Totals	1 entries		\$321.57	

Final Settlement Sheet

Kane County

208 - BATAVIA TIF 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

209 - ST CHARLES TIF 1

Current Year Taxes Due

	Original Amount Due	\$178,962.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$178,962.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,962.00	

Current Year Taxes Paid

	Real Estate	\$178,962.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,962.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$178,962.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$18,889.31
07/24/2013	\$70,591.69
09/18/2013	\$18,889.31
10/16/2013	\$70,591.69
Totals: 4 Distributions	\$178,962.00
Interest Distribution Date	Amount
11/12/2013	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 5 Distributions	\$178,963.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,962.00	\$178,962.00	\$0.00	\$0.00	\$1.50	\$0.00
Totals	\$178,962.00	\$178,962.00	\$0.00	\$0.00	\$1.50	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,852,014.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,406.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,850,607.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,850,607.74	

Current Year Taxes Paid

	Real Estate	\$1,850,298.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,850,298.96
	Hold Back	\$0.00
	County Trustee	\$308.78
	Forfeited Tax	\$0.00
	Total	\$1,850,607.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$76,094.02
06/26/2013	\$818,906.62
07/24/2013	\$22,388.86
08/21/2013	\$19,828.88
09/18/2013	\$795,978.14
10/16/2013	\$49,777.98
11/15/2013	\$67,324.46
Totals: 7 Distributions	\$1,850,298.96
Interest Distribution Date	Amount
11/12/2013	\$15.47
Totals: 1 Distributions	\$15.47
Grand Totals: 8 Distributions	\$1,850,314.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,850,298.96	\$1,850,298.96	\$0.00	\$0.00	\$15.47	\$0.00
Totals	\$1,850,298.96	\$1,850,298.96	\$0.00	\$0.00	\$15.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT ASSIGNMENTS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

211 - AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$9,653,153.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,362.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,651,791.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,651,791.08	

Current Year Taxes Paid

	Real Estate	\$9,650,941.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,650,941.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$849.66
	Total	\$9,651,791.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$446,910.47
06/26/2013	\$3,107,886.22
07/24/2013	\$1,232,060.68
08/21/2013	\$95,625.45
09/18/2013	\$4,614,397.91
10/16/2013	\$83,361.68
11/15/2013	\$70,699.01
Totals: 7 Distributions	\$9,650,941.42
Interest Distribution Date	Amount
11/12/2013	\$80.69
Totals: 1 Distributions	\$80.69
Grand Totals: 8 Distributions	\$9,651,022.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,650,941.42	\$9,650,941.42	\$0.00	\$0.00	\$80.69	\$0.00
Totals	\$9,650,941.42	\$9,650,941.42	\$0.00	\$0.00	\$80.69	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$760,959.60	
+	Supplements	\$0.00	
-	Cancellations	\$362.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$760,596.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$760,596.62	

Current Year Taxes Paid

	Real Estate	\$760,596.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$760,596.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$760,596.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$35,205.08
06/26/2013	\$349,823.82
07/24/2013	\$8,402.28
08/21/2013	\$39,919.95
09/18/2013	\$233,262.72
10/16/2013	\$77,558.20
11/15/2013	\$16,424.57
Totals: 7 Distributions	\$760,596.62
Interest Distribution Date	Amount
11/12/2013	\$6.36
Totals: 1 Distributions	\$6.36
Grand Totals: 8 Distributions	\$760,602.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$760,596.62	\$760,596.62	\$0.00	\$0.00	\$6.36	\$0.00
Totals	\$760,596.62	\$760,596.62	\$0.00	\$0.00	\$6.36	\$0.00

**Final Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3**

Current Year Taxes Due

	Original Amount Due	\$9,300.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,300.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,300.56	

Current Year Taxes Paid

	Real Estate	\$9,300.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,300.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,300.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$5,593.17
08/21/2013	\$3,181.55
09/18/2013	\$525.84
Totals: 3 Distributions	\$9,300.56
Grand Totals: 3 Distributions	\$9,300.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,300.56	\$9,300.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,300.56	\$9,300.56	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
215 - WEST DUNDEE TIF 1

Current Year Taxes Due

	Original Amount Due	\$44,571.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,571.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,571.80	

Current Year Taxes Paid

	Real Estate	\$44,571.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,571.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,571.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$22,285.90
08/21/2013	\$22,285.90
Totals: 2 Distributions	\$44,571.80
Grand Totals: 2 Distributions	\$44,571.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,571.80	\$44,571.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,571.80	\$44,571.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

	Original Amount Due	\$24,540.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,540.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,540.95	

Current Year Taxes Paid

	Real Estate	\$24,540.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,540.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,540.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$12,718.20
09/18/2013	\$9,229.75
11/15/2013	\$2,593.00
Totals: 3 Distributions	\$24,540.95
Grand Totals: 3 Distributions	\$24,540.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$24,540.95	\$24,540.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,540.95	\$24,540.95	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

220 - KC SSA SW 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

221 - KC SSA SW 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
222 - AURORA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
223 - AURORA SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
224 - AURORA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
225 - AURORA SSA 49B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
226 - GENEVA SSA 11**

Current Year Taxes Due

	Original Amount Due	\$53,000.17	
+	Supplements	\$0.00	
-	Cancellations	\$22.49	
-	Abatements/Refunds	\$28.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,949.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,949.29	

Current Year Taxes Paid

	Real Estate	\$52,976.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.39
	Total Collected	\$52,947.61
	Hold Back	\$0.00
	County Trustee	\$1.68
	Forfeited Tax	\$0.00
	Total	\$52,949.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,495.24
06/26/2013	\$24,267.88
07/24/2013	\$587.41
08/21/2013	\$1,918.47
09/18/2013	\$19,903.03
10/16/2013	\$2,243.53
11/15/2013	\$532.05
Totals: 7 Distributions	\$52,947.61
Grand Totals: 7 Distributions	\$52,947.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,947.61	\$52,947.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,947.61	\$52,947.61	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$18.75	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3.26	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$6.38	REFUND TO TAXPAYERS by TBA
	Totals	3 entries	\$28.39	

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due

	Original Amount Due	\$16,500.04	
+	Supplements	\$0.00	
-	Cancellations	\$16.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,483.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,483.19	

Current Year Taxes Paid

	Real Estate	\$16,367.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,367.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$115.65
	Total	\$16,483.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,203.74
06/26/2013	\$6,422.92
07/24/2013	\$524.21
08/21/2013	\$822.53
09/18/2013	\$6,345.73
10/16/2013	\$453.21
11/15/2013	\$595.20
Totals: 7 Distributions	\$16,367.54
Grand Totals: 7 Distributions	\$16,367.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,367.54	\$16,367.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,367.54	\$16,367.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,000.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,000.04	

Current Year Taxes Paid

	Real Estate	\$1,000.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,000.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,000.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$70.05
06/26/2013	\$420.07
07/24/2013	\$11.79
08/21/2013	\$51.48
09/18/2013	\$406.67
10/16/2013	\$30.32
11/15/2013	\$9.66
Totals: 7 Distributions	\$1,000.04
Grand Totals: 7 Distributions	\$1,000.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,000.04	\$1,000.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.04	\$1,000.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
229 - AURORA SSA 142**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6**

Current Year Taxes Due

	Original Amount Due	\$10,500.11	
+	Supplements	\$0.00	
-	Cancellations	\$7.20	
-	Abatements/Refunds	\$13.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,479.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,479.25	

Current Year Taxes Paid

	Real Estate	\$10,492.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.66
	Total Collected	\$10,479.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,479.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,018.82
06/26/2013	\$4,274.51
07/24/2013	\$149.10
08/21/2013	\$410.03
09/18/2013	\$4,318.25
10/16/2013	\$148.42
11/15/2013	\$160.12
Totals: 7 Distributions	\$10,479.25
Grand Totals: 7 Distributions	\$10,479.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,479.25	\$10,479.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,479.25	\$10,479.25	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$8.43	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.23	Refund to Taxpayers by TBA
Totals 2 entries			\$13.66	

**Final Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2**

Current Year Taxes Due

	Original Amount Due	\$1,499.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,499.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,499.20	

Current Year Taxes Paid

	Real Estate	\$1,499.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,499.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,499.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$147.36
06/26/2013	\$642.56
07/24/2013	\$24.71
08/21/2013	\$44.64
09/18/2013	\$575.55
10/16/2013	\$52.76
11/15/2013	\$11.62
Totals: 7 Distributions	\$1,499.20
Grand Totals: 7 Distributions	\$1,499.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,499.20	\$1,499.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,499.20	\$1,499.20	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3**

Current Year Taxes Due

	Original Amount Due	\$300.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300.01	

Current Year Taxes Paid

	Real Estate	\$300.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$300.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6.79
06/26/2013	\$129.25
07/24/2013	\$13.93
08/21/2013	\$6.80
09/18/2013	\$113.74
10/16/2013	\$29.50
Totals: 6 Distributions	\$300.01
Grand Totals: 6 Distributions	\$300.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$300.01	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300.01	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$154,000.20	
+	Supplements	\$0.00	
-	Cancellations	\$112.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,887.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,887.37	

Current Year Taxes Paid

	Real Estate	\$153,887.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,887.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$153,887.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$14,266.53
06/26/2013	\$63,307.31
07/24/2013	\$2,138.06
08/21/2013	\$8,066.76
09/18/2013	\$60,713.94
10/16/2013	\$4,179.27
11/15/2013	\$1,215.50
Totals: 7 Distributions	\$153,887.37
Interest Distribution Date	Amount
11/12/2013	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 8 Distributions	\$153,888.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$153,887.37	\$153,887.37	\$0.00	\$0.00	\$1.29	\$0.00
Totals	\$153,887.37	\$153,887.37	\$0.00	\$0.00	\$1.29	\$0.00

**Final Settlement Sheet
Kane County
234 - GENEVA SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

Current Year Taxes Due

	Original Amount Due	\$10,709.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,709.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,709.96	

Current Year Taxes Paid

	Real Estate	\$10,709.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,709.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,709.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$415.78
06/26/2013	\$4,739.98
07/24/2013	\$71.81
08/21/2013	\$474.57
09/18/2013	\$4,112.08
10/16/2013	\$549.34
11/15/2013	\$346.40
Totals: 7 Distributions	\$10,709.96
Grand Totals: 7 Distributions	\$10,709.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,709.96	\$10,709.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,709.96	\$10,709.96	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due

	Original Amount Due	\$6,804.44	
+	Supplements	\$0.00	
-	Cancellations	\$1.64	
-	Abatements/Refunds	\$3.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,799.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,799.77	

Current Year Taxes Paid

	Real Estate	\$6,802.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.03
	Total Collected	\$6,799.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,799.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$730.55
06/26/2013	\$2,702.04
07/24/2013	\$144.27
08/21/2013	\$291.10
09/18/2013	\$2,429.47
10/16/2013	\$327.23
11/15/2013	\$175.11
Totals: 7 Distributions	\$6,799.77
Interest Distribution Date	Amount
11/12/2013	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$6,799.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,799.77	\$6,799.77	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$6,799.77	\$6,799.77	\$0.00	\$0.00	\$0.06	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$3.03	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$3.03	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
240 - ST CHARLES SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due

	Original Amount Due	\$26,501.97	
+	Supplements	\$0.00	
-	Cancellations	\$9.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,492.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,492.89	

Current Year Taxes Paid

	Real Estate	\$26,488.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,488.36
	Hold Back	\$0.00
	County Trustee	\$4.53
	Forfeited Tax	\$0.00
	Total	\$26,492.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,590.45
06/26/2013	\$11,534.40
07/24/2013	\$897.37
08/21/2013	\$596.81
09/18/2013	\$11,030.48
10/16/2013	\$838.85
Totals: 6 Distributions	\$26,488.36
Grand Totals: 6 Distributions	\$26,488.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26,488.36	\$26,488.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,488.36	\$26,488.36	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
246 - EAST DUNDEE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
247 - EAST DUNDEE SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
248 - EAST DUNDEE SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
249 - GENEVA SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
252 - AURORA SSA 13A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
254 - AURORA SBA 19A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
255 - AURORA SBA 19B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$4,979.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,979.68	

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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,979.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,979.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$907.38
06/26/2013	\$1,840.82
08/21/2013	\$317.74
09/18/2013	\$1,747.06
10/16/2013	\$166.68
Totals: 5 Distributions	\$4,979.68
Grand Totals: 5 Distributions	\$4,979.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,979.68	\$4,979.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,979.68	\$4,979.68	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
257 - PINGREE GRV SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2**

Current Year Taxes Due

	Original Amount Due	\$1,623,473.70	
+	Supplements	\$7,439.23	
-	Cancellations	\$7,439.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,623,473.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,623,473.70	

Current Year Taxes Paid

	Real Estate	\$1,622,938.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,622,938.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$535.69
	Total	\$1,623,473.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$112,744.34
06/26/2013	\$703,902.32
07/24/2013	\$13,597.62
08/21/2013	\$216,949.90
09/18/2013	\$544,412.10
10/16/2013	\$23,417.24
11/15/2013	\$7,914.49
Totals: 7 Distributions	\$1,622,938.01
Interest Distribution Date	Amount
11/12/2013	\$13.57
Totals: 1 Distributions	\$13.57
Grand Totals: 8 Distributions	\$1,622,951.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,622,938.01	\$1,622,938.01	\$0.00	\$0.00	\$13.57	\$0.00
Totals	\$1,622,938.01	\$1,622,938.01	\$0.00	\$0.00	\$13.57	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$21,007.91	
+	Supplements	\$0.00	
-	Cancellations	\$4.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$21,003.11

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

Total Amount Due \$21,003.11

Current Year Taxes Paid

+	Real Estate	\$20,947.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$20,947.78

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$55.33

Total \$21,003.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,457.49
06/26/2013	\$9,097.03
07/24/2013	\$270.04
08/21/2013	\$1,041.29
09/18/2013	\$8,526.61
10/16/2013	\$462.50
11/15/2013	\$92.82
Totals: 7 Distributions	\$20,947.78
Grand Totals: 7 Distributions	\$20,947.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,947.78	\$20,947.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,947.78	\$20,947.78	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
261 - GENEVA SSA 21**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
263 - GENEVA SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
265 - GENEVA SSA 23

Current Year Taxes Due

	Original Amount Due	\$1,059.99	
+	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	\$1,059.99	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,059.99	

Current Year Taxes Paid

	Real Estate	\$1,059.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,059.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,059.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$156.99
06/26/2013	\$390.95
07/24/2013	\$19.52
08/21/2013	\$69.73
09/18/2013	\$369.39
10/16/2013	\$38.40
11/15/2013	\$15.01
Totals: 7 Distributions	\$1,059.99
Grand Totals: 7 Distributions	\$1,059.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,059.99	\$1,059.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,059.99	\$1,059.99	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$15,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$83.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,916.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,916.06	

Current Year Taxes Paid

	Real Estate	\$14,916.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,916.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,916.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$500.39
06/26/2013	\$6,987.58
09/18/2013	\$6,987.65
10/16/2013	\$440.44
Totals: 4 Distributions	\$14,916.06
Grand Totals: 4 Distributions	\$14,916.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,916.06	\$14,916.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,916.06	\$14,916.06	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
268 - AURORA SSA 52**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
269 - BATAVIA SSA 30**

Current Year Taxes Due

	Original Amount Due	\$6,350.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,350.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,350.11	

Current Year Taxes Paid

	Real Estate	\$6,350.11
	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,350.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,350.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$409.68
06/26/2013	\$2,860.35
07/24/2013	\$32.52
08/21/2013	\$241.10
09/18/2013	\$2,510.76
10/16/2013	\$264.50
11/15/2013	\$31.20
Totals: 7 Distributions	\$6,350.11
Grand Totals: 7 Distributions	\$6,350.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,350.11	\$6,350.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,350.11	\$6,350.11	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$0.00	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
	Totals	5 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	5 entries	\$0.00	

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$13,286.89	
+	Supplements	\$0.00	
-	Cancellations	\$26.72	
-	Abatements/Refunds	\$1.35	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.55	
	Adjusted Amount Due	\$13,259.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,259.40	

Current Year Taxes Paid

	Real Estate	\$13,230.88
	Railroad	\$25.12
	Mobile Home	\$0.03
	Misc. Adjustments	\$0.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.35
	Total Collected	\$13,255.23
	Hold Back	\$0.00
	County Trustee	\$4.17
	Forfeited Tax	\$0.00
	Total	\$13,259.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,071.62
06/26/2013	\$5,590.39
07/24/2013	\$224.91
08/21/2013	\$663.95
09/18/2013	\$5,049.19
10/16/2013	\$444.14
11/15/2013	\$211.03
Totals: 7 Distributions	\$13,255.23
Grand Totals: 7 Distributions	\$13,255.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,137.49	\$12,137.49	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,117.74	\$1,117.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,255.23	\$13,255.23	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.10	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	KCT REDEMPTIONS by TBA
	Totals	3 entries	\$0.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$1.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$1.35	

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	15 entries	\$0.00	

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$16,625.44	
+	Supplements	\$0.00	
-	Cancellations	\$6.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.47	
	Adjusted Amount Due	\$16,646.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,646.17	

Current Year Taxes Paid

	Real Estate	\$16,356.54
	Railroad	\$253.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,637.69
	Hold Back	\$0.00
	County Trustee	\$4.09
	Forfeited Tax	\$4.39
	Total	\$16,646.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,254.52
06/26/2013	\$7,188.56
07/24/2013	\$297.97
08/21/2013	\$568.55
09/18/2013	\$6,356.07
10/16/2013	\$522.99
11/15/2013	\$449.03
Totals: 7 Distributions	\$16,637.69
Grand Totals: 7 Distributions	\$16,637.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,637.69	\$16,637.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,637.69	\$16,637.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.38	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.00	KCT REDEMPTIONS by TBA
	Totals	3 entries	\$27.47	

**Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
277 - ST CHARLES SSA 18**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
279 - GENEVA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF 1

Current Year Taxes Due

	Original Amount Due	\$579,546.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$579,546.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$579,546.64	

Current Year Taxes Paid

	Real Estate	\$579,546.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,546.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$579,546.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$48,153.76
06/26/2013	\$225,587.46
07/24/2013	\$16,032.10
08/21/2013	\$159,234.51
09/18/2013	\$130,538.81
Totals: 5 Distributions	\$579,546.64
Interest Distribution Date	Amount
11/12/2013	\$4.85
Totals: 1 Distributions	\$4.85
Grand Totals: 6 Distributions	\$579,551.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$579,546.64	\$579,546.64	\$0.00	\$0.00	\$4.85	\$0.00
Totals	\$579,546.64	\$579,546.64	\$0.00	\$0.00	\$4.85	\$0.00

**Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$1,169,491.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,169,491.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,169,491.84	

Current Year Taxes Paid

	Real Estate	\$1,169,491.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,169,491.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,169,491.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$74,888.68
06/26/2013	\$371,790.42
07/24/2013	\$25,446.68
08/21/2013	\$65,784.71
09/18/2013	\$324,687.51
10/16/2013	\$87,081.38
11/15/2013	\$219,812.46
Totals: 7 Distributions	\$1,169,491.84
Interest Distribution Date	Amount
11/12/2013	\$9.78
Totals: 1 Distributions	\$9.78
Grand Totals: 8 Distributions	\$1,169,501.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,169,491.84	\$1,169,491.84	\$0.00	\$0.00	\$9.78	\$0.00
Totals	\$1,169,491.84	\$1,169,491.84	\$0.00	\$0.00	\$9.78	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due

	Original Amount Due	\$25,241.70	
+	Supplements	\$99.58	
-	Cancellations	\$99.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,241.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,241.70	

Current Year Taxes Paid

	Real Estate	\$25,168.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,168.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$72.90
	Total	\$25,241.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,206.77
06/26/2013	\$10,905.67
07/24/2013	\$269.96
08/21/2013	\$509.45
09/18/2013	\$9,621.77
10/16/2013	\$295.10
11/15/2013	\$360.08
Totals: 7 Distributions	\$25,168.80
Grand Totals: 7 Distributions	\$25,168.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$25,168.80	\$25,168.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,168.80	\$25,168.80	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
283 - AURORA SSA 49D**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4**

Current Year Taxes Due

	Original Amount Due	\$30,000.17	
+	Supplements	\$0.00	
-	Cancellations	\$10.24	
-	Abatements/Refunds	\$15.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,974.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,974.73	

Current Year Taxes Paid

	Real Estate	\$29,989.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.20
	Total Collected	\$29,974.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,974.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,574.43
06/26/2013	\$12,508.70
07/24/2013	\$370.47
08/21/2013	\$1,112.88
09/18/2013	\$12,232.25
10/16/2013	\$640.35
11/15/2013	\$535.65
Totals: 7 Distributions	\$29,974.73
Grand Totals: 7 Distributions	\$29,974.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$29,974.73	\$29,974.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,974.73	\$29,974.73	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$7.47	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.94	REFUND TO TAXPAYERS by TBA
	Totals	3 entries	\$15.20	

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

Current Year Taxes Due

	Original Amount Due	\$35,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$800.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,199.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,199.08	

Current Year Taxes Paid

	Real Estate	\$34,199.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,199.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,199.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,759.32
06/26/2013	\$12,107.48
07/24/2013	\$1,403.57
08/21/2013	\$1,319.38
09/18/2013	\$10,377.41
11/15/2013	\$4,231.92
Totals: 6 Distributions	\$34,199.08
Grand Totals: 6 Distributions	\$34,199.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$34,199.08	\$34,199.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,199.08	\$34,199.08	\$0.00	\$0.00	\$0.00	\$0.00

**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	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

289 - ELBURN SSA 2

Current Year Taxes Due

	Original Amount Due	\$27,114.79	
+	Supplements	\$0.00	
-	Cancellations	\$23.76	
-	Abatements/Refunds	\$2.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.67	
	Adjusted Amount Due	\$27,088.96	
+	Prior Year Real Estate Tax	(\$28.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,060.93	

Current Year Taxes Paid

	Real Estate	\$27,091.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.67
	Prior Year Real Estate	(\$28.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.74
	Total Collected	\$27,060.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,060.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,205.59
06/26/2013	\$11,235.29
07/24/2013	\$448.95
08/21/2013	\$1,675.20
09/18/2013	\$10,510.18
10/16/2013	\$677.35
11/15/2013	\$308.37
Totals: 7 Distributions	\$27,060.93
Grand Totals: 7 Distributions	\$27,060.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$27,060.93	\$27,060.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,060.93	\$27,060.93	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.67	KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$2.74	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$2.74	

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due

	Original Amount Due	\$26,084.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,084.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,084.95	

Current Year Taxes Paid

	Real Estate	\$26,084.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,084.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,084.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,263.79
06/26/2013	\$10,192.30
07/24/2013	\$591.01
08/21/2013	\$1,906.38
09/18/2013	\$10,245.46
10/16/2013	\$737.40
11/15/2013	\$148.61
Totals: 7 Distributions	\$26,084.95
Grand Totals: 7 Distributions	\$26,084.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26,084.95	\$26,084.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,084.95	\$26,084.95	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,483,497.46	
+	Supplements	\$5,400.65	
-	Cancellations	\$5,400.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,483,497.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,483,497.46	

Current Year Taxes Paid

	Real Estate	\$1,483,497.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,483,497.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,483,497.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$163,009.06
06/26/2013	\$560,923.13
07/24/2013	\$18,471.98
08/21/2013	\$129,742.31
09/18/2013	\$559,819.01
10/16/2013	\$28,953.13
11/15/2013	\$22,578.84
Totals: 7 Distributions	\$1,483,497.46
Interest Distribution Date	Amount
11/12/2013	\$12.40
Totals: 1 Distributions	\$12.40
Grand Totals: 8 Distributions	\$1,483,509.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,483,497.46	\$1,483,497.46	\$0.00	\$0.00	\$12.40	\$0.00
Totals	\$1,483,497.46	\$1,483,497.46	\$0.00	\$0.00	\$12.40	\$0.00

**Final Settlement Sheet
Kane County
292 - GILBERTS SBA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

Current Year Taxes Due

	Original Amount Due	\$67,399.23	
+	Supplements	\$0.00	
-	Cancellations	\$46.94	
-	Abatements/Refunds	\$11.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,341.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,341.13	

Current Year Taxes Paid

	Real Estate	\$67,352.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.16
	Total Collected	\$67,341.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,341.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,095.45
06/26/2013	\$28,328.11
07/24/2013	\$278.13
08/21/2013	\$4,130.19
09/18/2013	\$27,763.99
10/16/2013	\$1,048.13
11/15/2013	\$697.13
Totals: 7 Distributions	\$67,341.13
Grand Totals: 7 Distributions	\$67,341.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$67,341.13	\$67,341.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,341.13	\$67,341.13	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$10.11	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.05	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$11.16	

**Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3**

Current Year Taxes Due

	Original Amount Due	\$167,341.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,341.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,341.96	

Current Year Taxes Paid

	Real Estate	\$167,341.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,341.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$167,341.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$83,670.98
09/18/2013	\$83,670.98
Totals: 2 Distributions	\$167,341.96
Interest Distribution Date	Amount
11/12/2013	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 3 Distributions	\$167,343.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,341.96	\$167,341.96	\$0.00	\$0.00	\$1.40	\$0.00
Totals	\$167,341.96	\$167,341.96	\$0.00	\$0.00	\$1.40	\$0.00

Final Settlement Sheet

Kane County

295 - WAYNE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B**

Current Year Taxes Due

	Original Amount Due	\$265,103.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,220.57	
-	Abatements/Refunds	\$4,689.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,193.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,193.98	

Current Year Taxes Paid

	Real Estate	\$263,841.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,689.17
	Total Collected	\$259,152.20
+	Hold Back	\$0.00
+	County Trustee	\$41.78
+	Forfeited Tax	\$0.00
	Total	\$259,193.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$16,605.31
06/26/2013	\$106,262.04
07/24/2013	\$3,716.44
08/21/2013	\$5,237.88
09/18/2013	\$89,788.52
10/16/2013	\$30,063.52
11/15/2013	\$7,478.49
Totals: 7 Distributions	\$259,152.20
Interest Distribution Date	Amount
11/12/2013	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 8 Distributions	\$259,154.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$259,152.20	\$259,152.20	\$0.00	\$0.00	\$2.17	\$0.00
Totals	\$259,152.20	\$259,152.20	\$0.00	\$0.00	\$2.17	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$1,294.73	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$3,319.58	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$74.86	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$4,689.17	

**Final Settlement Sheet
Kane County
298 - ST CHARLES SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

Current Year Taxes Due

	Original Amount Due	\$4,399.95	
+	Supplements	\$0.00	
-	Cancellations	\$30.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,369.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,369.87	

Current Year Taxes Paid

	Real Estate	\$4,369.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,369.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,369.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$443.65
06/26/2013	\$1,754.20
08/21/2013	\$322.34
09/18/2013	\$1,781.18
11/15/2013	\$57.94
Totals: 5 Distributions	\$4,359.31
Grand Totals: 5 Distributions	\$4,359.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,369.87	\$4,359.31	\$0.00	\$0.00	\$0.00	\$10.56
Totals	\$4,369.87	\$4,359.31	\$0.00	\$0.00	\$0.00	\$10.56

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$290,073.00	
+	Supplements	\$3,790.50	
-	Cancellations	\$3,790.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,073.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,073.00	

Current Year Taxes Paid

	Real Estate	\$289,973.25
	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,973.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$99.75
	Total	\$290,073.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$23,042.25
06/26/2013	\$120,996.75
07/24/2013	\$2,094.75
08/21/2013	\$18,753.00
09/18/2013	\$118,802.25
10/16/2013	\$4,189.50
11/15/2013	\$2,094.75
Totals: 7 Distributions	\$289,973.25
Interest Distribution Date	Amount
11/12/2013	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 8 Distributions	\$289,975.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$289,973.25	\$289,973.25	\$0.00	\$0.00	\$2.42	\$0.00
Totals	\$289,973.25	\$289,973.25	\$0.00	\$0.00	\$2.42	\$0.00

Final Settlement Sheet

Kane County

301 - HUNTLEY TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,454,870.42	
+	Supplements	\$0.00	
-	Cancellations	\$471.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,454,398.62	
+	Prior Year Real EstateTax	(\$464.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,453,934.50	

Current Year Taxes Paid

	Real Estate	\$2,454,398.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$464.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,453,934.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,453,934.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$422,044.45
06/26/2013	\$872,429.73
07/24/2013	\$13,221.17
08/21/2013	\$63,874.49
09/18/2013	\$1,027,418.09
10/16/2013	\$29,186.25
11/15/2013	\$25,760.32
Totals: 7 Distributions	\$2,453,934.50
Interest Distribution Date	Amount
11/12/2013	\$20.52
Totals: 1 Distributions	\$20.52
Grand Totals: 8 Distributions	\$2,453,955.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,453,934.50	\$2,453,934.50	\$0.00	\$0.00	\$20.52	\$0.00
Totals	\$2,453,934.50	\$2,453,934.50	\$0.00	\$0.00	\$20.52	\$0.00

**Final Settlement Sheet
Kane County
302 - BATAVIA SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
303 - BATAVIA SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
306 - BATAVIA SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
308 - BATAVIA SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
309 - BATAVIA SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
310 - BATAVIA SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
311 - BATAVIA SSA 13**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
312 - BATAVIA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
313 - BATAVIA SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
314 - BATAVIA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
315 - BATAVIA SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
317 - BATAVIA SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
318 - BATAVIA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due

	Original Amount Due	\$5,039.95	
+	Supplements	\$0.00	
-	Cancellations	\$8.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,031.86	
+	Prior Year Real Estate Tax	\$31.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,063.16	

Current Year Taxes Paid

	Real Estate	\$5,031.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$31.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,063.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,063.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$559.33
06/26/2013	\$2,056.08
07/24/2013	\$45.74
08/21/2013	\$309.58
09/18/2013	\$1,935.14
10/16/2013	\$108.60
11/15/2013	\$48.69
Totals: 7 Distributions	\$5,063.16
Grand Totals: 7 Distributions	\$5,063.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,063.16	\$5,063.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,063.16	\$5,063.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
325 - BATAVIA SSA 24**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
326 - BATAVIA SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
327 - AURORA SSA 36**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
328 - AURORA SSA 37**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
329 - GENEVA SSA 18**

Current Year Taxes Due

	Original Amount Due	\$1,460.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,460.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,460.06	

Current Year Taxes Paid

	Real Estate	\$1,460.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,460.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,460.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$60.68
06/26/2013	\$684.22
08/21/2013	\$30.78
09/18/2013	\$603.77
10/16/2013	\$80.61
Totals: 5 Distributions	\$1,460.06
Grand Totals: 5 Distributions	\$1,460.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,460.06	\$1,460.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,460.06	\$1,460.06	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7**

Current Year Taxes Due

	Original Amount Due	\$1,500.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,500.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,500.05	

Current Year Taxes Paid

	Real Estate	\$1,500.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,500.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,500.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$167.26
06/26/2013	\$582.34
07/24/2013	\$41.06
08/21/2013	\$87.22
09/18/2013	\$558.83
10/16/2013	\$10.29
11/15/2013	\$53.05
Totals: 7 Distributions	\$1,500.05
Grand Totals: 7 Distributions	\$1,500.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,500.05	\$1,500.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,500.05	\$1,500.05	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8**

Current Year Taxes Due

	Original Amount Due	\$1,100.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$67.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,032.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,032.73	

Current Year Taxes Paid

	Real Estate	\$1,100.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.30
	Total Collected	\$1,032.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,032.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11.79
06/26/2013	\$375.07
08/21/2013	\$29.89
09/18/2013	\$615.98
Totals: 4 Distributions	\$1,032.73
Grand Totals: 4 Distributions	\$1,032.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,032.73	\$1,032.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,032.73	\$1,032.73	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$67.30	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$67.30	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due

	Original Amount Due	\$2,800.04	
+	Supplements	\$0.00	
-	Cancellations	\$4.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.21	
	Adjusted Amount Due	\$2,796.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,796.59	

Current Year Taxes Paid

	Real Estate	\$2,795.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,796.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,796.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$301.05
06/26/2013	\$1,093.60
07/24/2013	\$28.24
08/21/2013	\$125.81
09/18/2013	\$1,122.14
10/16/2013	\$41.74
11/15/2013	\$84.01
Totals: 7 Distributions	\$2,796.59
Grand Totals: 7 Distributions	\$2,796.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,796.59	\$2,796.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,796.59	\$2,796.59	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.21	KCT REDEMPTIONS by TBA
Totals	1 entries		\$1.21	

**Final Settlement Sheet
Kane County
335 - BATAVIA SSA 23**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
337 - GENEVA SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

338 - AURORA SSA 44

Current Year Taxes Due

	Original Amount Due	\$23,075.69	
+	Supplements	\$0.00	
-	Cancellations	\$8.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,066.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,066.89	

Current Year Taxes Paid

	Real Estate	\$23,066.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,066.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,066.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,883.53
06/26/2013	\$11,563.25
07/24/2013	\$195.03
08/21/2013	\$1,349.98
09/18/2013	\$7,770.23
10/16/2013	\$235.63
11/15/2013	\$69.24
Totals: 7 Distributions	\$23,066.89
Grand Totals: 7 Distributions	\$23,066.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$23,066.89	\$23,066.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,066.89	\$23,066.89	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
339 - BATAVIA SSA 25**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00 KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals	2 entries		\$0.00

**Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2**

Current Year Taxes Due

	Original Amount Due	\$486,352.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$486,352.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$486,352.86	

Current Year Taxes Paid

	Real Estate	\$486,352.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$486,352.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$486,352.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$91,034.78
06/26/2013	\$152,141.65
09/18/2013	\$206,174.58
11/15/2013	\$37,001.85
Totals: 4 Distributions	\$486,352.86
Interest Distribution Date	Amount
11/12/2013	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 5 Distributions	\$486,356.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,352.86	\$486,352.86	\$0.00	\$0.00	\$4.07	\$0.00
Totals	\$486,352.86	\$486,352.86	\$0.00	\$0.00	\$4.07	\$0.00

**Final Settlement Sheet
Kane County
342 - AURORA SSA 45**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
343 - BATAVIA SSA 26**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
344 - AURORA SSA 47**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
345 - ST CHARLES SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due

	Original Amount Due	\$672.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.17	
	Adjusted Amount Due	\$671.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$671.28	

Current Year Taxes Paid

	Real Estate	\$671.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$671.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$671.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$37.94
06/26/2013	\$291.60
07/24/2013	\$10.82
08/21/2013	\$25.63
09/18/2013	\$287.30
10/16/2013	\$12.86
11/15/2013	\$5.13
Totals: 7 Distributions	\$671.28
Grand Totals: 7 Distributions	\$671.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$671.28	\$671.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$671.28	\$671.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.17	KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.17	

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

349 - NORTH AURORA SSA 11

Current Year Taxes Due

	Original Amount Due	\$448.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$447.78	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$447.78	

Current Year Taxes Paid

	Real Estate	\$447.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$447.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$447.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$29.82
06/26/2013	\$194.06
07/24/2013	\$7.88
08/21/2013	\$24.82
09/18/2013	\$184.48
10/16/2013	\$5.21
11/15/2013	\$1.51
Totals: 7 Distributions	\$447.78
Grand Totals: 7 Distributions	\$447.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$447.78	\$447.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$447.78	\$447.78	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

Current Year Taxes Due

	Original Amount Due	\$236,226.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,226.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,226.40	

Current Year Taxes Paid

	Real Estate	\$236,226.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,226.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$236,226.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$118,113.19
09/18/2013	\$118,113.21
Totals: 2 Distributions	\$236,226.40
Interest Distribution Date	Amount
11/12/2013	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 3 Distributions	\$236,228.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$236,226.40	\$236,226.40	\$0.00	\$0.00	\$1.98	\$0.00
Totals	\$236,226.40	\$236,226.40	\$0.00	\$0.00	\$1.98	\$0.00

**Final Settlement Sheet
Kane County
351 - AURORA SSA 32**

Current Year Taxes Due

	Original Amount Due	\$1,125.01	
+	Supplements	\$0.00	
-	Cancellations	\$36.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,088.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,088.20	

Current Year Taxes Paid

	Real Estate	\$1,088.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,088.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,088.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$95.20
06/26/2013	\$541.28
08/21/2013	\$88.82
09/18/2013	\$310.50
11/15/2013	\$52.40
Totals: 5 Distributions	\$1,088.20
Grand Totals: 5 Distributions	\$1,088.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,088.20	\$1,088.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,088.20	\$1,088.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
352 - AURORA SSA 60

Current Year Taxes Due

	Original Amount Due	\$1,749.97	
+	Supplements	\$0.00	
-	Cancellations	\$6.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,743.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,743.11	

Current Year Taxes Paid

	Real Estate	\$1,743.11
	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,743.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,743.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$353.24
06/26/2013	\$554.78
07/24/2013	\$32.95
08/21/2013	\$110.85
09/18/2013	\$591.60
10/16/2013	\$88.50
11/15/2013	\$11.19
Totals: 7 Distributions	\$1,743.11
Grand Totals: 7 Distributions	\$1,743.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,743.11	\$1,743.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,743.11	\$1,743.11	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
353 - AURORA SSA 56**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
354 - BATAVIA 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
355 - BATAVIA SSA 36**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
356 - BATAVIA SSA 37**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
357 - BATAVIA SSA 38**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
358 - BATAVIA SSA 39**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
359 - BATAVIA SSA 40**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
361 - AURORA SSA 49C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

362 - MONTGOMERY SSA 2

Current Year Taxes Due

	Original Amount Due	\$21,908.58	
+	Supplements	\$0.00	
-	Cancellations	\$55.59	
-	Abatements/Refunds	\$22.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$838.75	
	Adjusted Amount Due	\$22,668.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,668.95	

Current Year Taxes Paid

	Real Estate	\$21,852.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$838.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.79
	Total Collected	\$22,668.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,668.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,461.22
06/26/2013	\$9,802.82
07/24/2013	\$192.89
08/21/2013	\$994.94
09/18/2013	\$8,290.71
10/16/2013	\$604.23
11/15/2013	\$1,322.14
Totals: 7 Distributions	\$22,668.95
Grand Totals: 7 Distributions	\$22,668.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,668.95	\$22,668.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,668.95	\$22,668.95	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$838.75	KCT REDEMPTIONS by TBA
Totals 1 entries			\$838.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$22.79	REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$22.79	

**Final Settlement Sheet
Kane County
363 - BATAVIA SSA 32**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
364 - BATAVIA SSA 29**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
365 - AURORA SSA 54**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
366 - BATAVIA SSA 33**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$273,330.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,330.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,330.10	

Current Year Taxes Paid

	Real Estate	\$273,330.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,330.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$273,330.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$20,724.83
06/26/2013	\$109,653.53
07/24/2013	\$8,742.96
08/21/2013	\$19,659.85
09/18/2013	\$92,356.90
10/16/2013	\$21,076.87
11/15/2013	\$1,115.16
Totals: 7 Distributions	\$273,330.10
Interest Distribution Date	Amount
11/12/2013	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 8 Distributions	\$273,332.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,330.10	\$273,330.10	\$0.00	\$0.00	\$2.29	\$0.00
Totals	\$273,330.10	\$273,330.10	\$0.00	\$0.00	\$2.29	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
376 - BATAVIA SSA 34**

Current Year Taxes Due

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

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$0.00	

**Final Settlement Sheet
Kane County
377 - BATAVIA SSA 41**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
379 - AURORA SSA 62**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
380 - AURORA SSA 63**

Current Year Taxes Due

	Original Amount Due	\$8,799.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$16.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.19	
	Adjusted Amount Due	\$8,789.45	
+	Prior Year Real Estate Tax	(\$3.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,786.08	

Current Year Taxes Paid

	Real Estate	\$8,799.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.19
	Prior Year Real Estate	(\$3.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.70
	Total Collected	\$8,785.43
	Hold Back	\$0.00
	County Trustee	\$0.65
	Forfeited Tax	\$0.00
	Total	\$8,786.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$611.23
06/26/2013	\$3,600.84
07/24/2013	\$134.41
08/21/2013	\$427.37
09/18/2013	\$3,414.99
10/16/2013	\$124.03
11/15/2013	\$472.56
Totals: 7 Distributions	\$8,785.43
Grand Totals: 7 Distributions	\$8,785.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,785.43	\$8,785.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,785.43	\$8,785.43	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.19	KCT REDEMPTIONS by TBA
Totals 1 entries			\$6.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$16.70	REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$16.70	

Final Settlement Sheet

Kane County

381 - AURORA SSA 65

Current Year Taxes Due

	Original Amount Due	\$8,439.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,439.98	
+	Prior Year Real EstateTax	(\$12.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,427.10	

Current Year Taxes Paid

	Real Estate	\$8,428.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,415.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$11.56
	Total	\$8,427.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$492.95
06/26/2013	\$3,512.99
07/24/2013	\$291.65
08/21/2013	\$297.88
09/18/2013	\$3,590.08
10/16/2013	\$122.81
11/15/2013	\$107.18
Totals: 7 Distributions	\$8,415.54
Grand Totals: 7 Distributions	\$8,415.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,415.54	\$8,415.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,415.54	\$8,415.54	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
382 - AURORA SSA 66A**

Current Year Taxes Due

	Original Amount Due	\$2,899.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,899.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,899.97	

Current Year Taxes Paid

	Real Estate	\$2,899.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,899.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,899.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$382.69
06/26/2013	\$998.33
07/24/2013	\$40.62
08/21/2013	\$112.40
09/18/2013	\$1,167.33
11/15/2013	\$198.60
Totals: 6 Distributions	\$2,899.97
Grand Totals: 6 Distributions	\$2,899.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,899.97	\$2,899.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,899.97	\$2,899.97	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
383 - AURORA SSA 66B**

Current Year Taxes Due

	Original Amount Due	\$1,099.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,099.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,099.99	

Current Year Taxes Paid

	Real Estate	\$1,099.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,099.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,099.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$61.71
06/26/2013	\$488.26
08/21/2013	\$61.72
09/18/2013	\$488.30
Totals: 4 Distributions	\$1,099.99
Grand Totals: 4 Distributions	\$1,099.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,099.99	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,099.99	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
384 - AURORA SSA 66C**

Current Year Taxes Due

	Original Amount Due	\$4,499.99	
+	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	\$4,499.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,499.99	

Current Year Taxes Paid

	Real Estate	\$4,484.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,484.27
	Hold Back	\$0.00
	County Trustee	\$15.72
	Forfeited Tax	\$0.00
	Total	\$4,499.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$397.69
06/26/2013	\$1,909.21
08/21/2013	\$384.35
09/18/2013	\$1,629.68
10/16/2013	\$74.74
11/15/2013	\$88.60
Totals: 6 Distributions	\$4,484.27
Grand Totals: 6 Distributions	\$4,484.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,484.27	\$4,484.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,484.27	\$4,484.27	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
385 - AURORA SSA 66D**

Current Year Taxes Due

	Original Amount Due	\$26.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26.86	

Current Year Taxes Paid

	Real Estate	\$26.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$26.86
Totals: 1 Distributions	\$26.86
Grand Totals: 1 Distributions	\$26.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26.86	\$26.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26.86	\$26.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$714,173.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$714,173.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$714,173.34	

Current Year Taxes Paid

	Real Estate	\$707,122.92
	Railroad	\$7,050.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$714,173.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$714,173.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$71,331.72
06/26/2013	\$175,498.19
07/24/2013	\$198,214.39
08/21/2013	\$32,336.48
09/18/2013	\$186,246.45
10/16/2013	\$19,287.93
11/15/2013	\$31,258.18
Totals: 7 Distributions	\$714,173.34
Interest Distribution Date	Amount
11/12/2013	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 8 Distributions	\$714,179.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$714,173.34	\$714,173.34	\$0.00	\$0.00	\$5.97	\$0.00
Totals	\$714,173.34	\$714,173.34	\$0.00	\$0.00	\$5.97	\$0.00

**Final Settlement Sheet
Kane County
387 - AURORA SSA 77**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
388 - AURORA SSA 71**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
391 - AURORA SSA 83**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
396 - ST CHARLES SSA 25**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$0.00	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10**

Current Year Taxes Due

	Original Amount Due	\$1,499.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,499.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,499.48	

Current Year Taxes Paid

	Real Estate	\$1,499.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,499.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,499.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$129.04
06/26/2013	\$600.22
07/24/2013	\$14.22
08/21/2013	\$60.09
09/18/2013	\$596.62
10/16/2013	\$33.91
11/15/2013	\$65.38
Totals: 7 Distributions	\$1,499.48
Grand Totals: 7 Distributions	\$1,499.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,499.48	\$1,499.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,499.48	\$1,499.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	Real Estate Abatement
		\$0.00 REFUND TO TAXPAYERS by TBA
Totals	1 entries	\$0.00

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due

	Original Amount Due	\$8,500.13	
+	Supplements	\$0.00	
-	Cancellations	\$6.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,494.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,494.00	

Current Year Taxes Paid

	Real Estate	\$8,494.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,494.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,494.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$651.76
06/26/2013	\$3,492.73
07/24/2013	\$197.24
08/21/2013	\$469.79
09/18/2013	\$3,481.93
10/16/2013	\$83.02
11/15/2013	\$117.53
Totals: 7 Distributions	\$8,494.00
Grand Totals: 7 Distributions	\$8,494.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,494.00	\$8,494.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,494.00	\$8,494.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due

	Original Amount Due	\$652,936.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$652,936.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$652,936.62	

Current Year Taxes Paid

	Real Estate	\$652,936.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$652,936.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$652,936.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,576.70
06/26/2013	\$230,377.27
07/24/2013	\$69,968.60
08/21/2013	\$6,165.12
09/18/2013	\$216,516.95
10/16/2013	\$109,105.13
11/15/2013	\$11,226.85
Totals: 7 Distributions	\$652,936.62
Interest Distribution Date	Amount
11/12/2013	\$5.46
Totals: 1 Distributions	\$5.46
Grand Totals: 8 Distributions	\$652,942.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,936.62	\$652,936.62	\$0.00	\$0.00	\$5.46	\$0.00
Totals	\$652,936.62	\$652,936.62	\$0.00	\$0.00	\$5.46	\$0.00

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$2,709,557.64	
+	Supplements	\$0.00	
-	Cancellations	\$10,361.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,699,196.47	
+	Prior Year Real Estate Tax	(\$25,677.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,673,519.45	

Current Year Taxes Paid

	Real Estate	\$2,692,188.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25,677.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,666,511.66
+	Hold Back	\$0.00
+	County Trustee	\$5,268.13
+	Forfeited Tax	\$1,739.66
	Total	\$2,673,519.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$179,351.29
06/26/2013	\$1,111,097.40
07/24/2013	\$75,418.46
08/21/2013	\$78,257.41
09/18/2013	\$1,037,181.95
10/16/2013	\$89,725.27
11/15/2013	\$95,479.88
Totals: 7 Distributions	\$2,666,511.66
Interest Distribution Date	Amount
11/12/2013	\$22.29
Totals: 1 Distributions	\$22.29
Grand Totals: 8 Distributions	\$2,666,533.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,666,511.66	\$2,666,511.66	\$0.00	\$0.00	\$22.29	\$0.00
Totals	\$2,666,511.66	\$2,666,511.66	\$0.00	\$0.00	\$22.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION-CORR by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		REFUND TO TAXPAYERS by TBA
\$0.00		KCT PROP SOLD AT AUCTION by TBA
\$0.00		

**Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1**

Current Year Taxes Due

	Original Amount Due	\$337,639.70	
+	Supplements	\$0.00	
-	Cancellations	\$5,119.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$332,519.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$332,519.78	

Current Year Taxes Paid

	Real Estate	\$331,887.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,887.56
+	Hold Back	\$0.00
+	County Trustee	\$632.22
+	Forfeited Tax	\$0.00
	Total	\$332,519.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$26,155.23
06/26/2013	\$136,519.74
07/24/2013	\$11,139.90
08/21/2013	\$14,095.49
09/18/2013	\$121,412.64
10/16/2013	\$5,726.25
11/15/2013	\$16,838.31
Totals: 7 Distributions	\$331,887.56
Interest Distribution Date	Amount
11/12/2013	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 8 Distributions	\$331,890.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,887.56	\$331,887.56	\$0.00	\$0.00	\$2.77	\$0.00
Totals	\$331,887.56	\$331,887.56	\$0.00	\$0.00	\$2.77	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$518,525.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$518,525.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$518,525.98	

Current Year Taxes Paid

	Real Estate	\$518,509.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$518,509.74
+	Hold Back	\$0.00
+	County Trustee	\$16.24
+	Forfeited Tax	\$0.00
	Total	\$518,525.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$24,205.77
06/26/2013	\$225,199.58
07/24/2013	\$7,063.61
08/21/2013	\$8,986.14
09/18/2013	\$217,401.65
10/16/2013	\$14,197.05
11/15/2013	\$21,455.94
Totals: 7 Distributions	\$518,509.74
Interest Distribution Date	Amount
11/12/2013	\$4.34
Totals: 1 Distributions	\$4.34
Grand Totals: 8 Distributions	\$518,514.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518,509.74	\$518,509.74	\$0.00	\$0.00	\$4.34	\$0.00
Totals	\$518,509.74	\$518,509.74	\$0.00	\$0.00	\$4.34	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 3 entries			\$0.00	

**Final Settlement Sheet
Kane County
411 - ST CHARLES SSA 29**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
415 - AURORA SSA 85**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
416 - AURORA SSA 86A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
417 - AURORA SSA 86B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

Current Year Taxes Due

	Original Amount Due	\$5,000.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,000.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,000.09	

Current Year Taxes Paid

	Real Estate	\$5,000.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,000.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,000.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$392.84
06/26/2013	\$2,034.11
07/24/2013	\$73.22
08/21/2013	\$209.51
09/18/2013	\$1,987.88
10/16/2013	\$267.33
11/15/2013	\$35.20
Totals: 7 Distributions	\$5,000.09
Grand Totals: 7 Distributions	\$5,000.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,000.09	\$5,000.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,000.09	\$5,000.09	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
420 - AURORA SSA 67**

Current Year Taxes Due

	Original Amount Due	\$3,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$16.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,183.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,183.68	

Current Year Taxes Paid

	Real Estate	\$3,183.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,183.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,183.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$250.55
06/26/2013	\$1,321.72
07/24/2013	\$21.19
08/21/2013	\$71.51
09/18/2013	\$1,283.14
10/16/2013	\$55.99
11/15/2013	\$179.58
Totals: 7 Distributions	\$3,183.68
Grand Totals: 7 Distributions	\$3,183.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,183.68	\$3,183.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,183.68	\$3,183.68	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

Current Year Taxes Due

	Original Amount Due	\$2,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.00	

Current Year Taxes Paid

	Real Estate	\$2,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$343.15
06/26/2013	\$806.96
09/18/2013	\$698.14
10/16/2013	\$151.75
Totals: 4 Distributions	\$2,000.00
Grand Totals: 4 Distributions	\$2,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
422 - AURORA SSA 81**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
423 - AURORA SSA 82**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
424 - AURORA SSA 88**

Current Year Taxes Due

	Original Amount Due	\$1,933.16	
+	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	\$1,933.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,933.16	

Current Year Taxes Paid

	Real Estate	\$1,933.16
	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	\$1,933.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,933.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$91.60
06/26/2013	\$783.57
08/21/2013	\$72.93
09/18/2013	\$678.60
10/16/2013	\$68.91
11/15/2013	\$237.55
Totals: 6 Distributions	\$1,933.16
Grand Totals: 6 Distributions	\$1,933.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,933.16	\$1,933.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,933.16	\$1,933.16	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
426 - AURORA SSA 92**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA #22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

428 - KC SSA SW 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
429 - ELBURN SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
430 - ST CHARLES TIF 5**

Current Year Taxes Due

	Original Amount Due	\$205,601.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,601.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,601.88	

Current Year Taxes Paid

	Real Estate	\$205,601.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,601.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$205,601.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$102,800.94
09/18/2013	\$102,800.94
Totals: 2 Distributions	\$205,601.88
Interest Distribution Date	Amount
11/12/2013	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 3 Distributions	\$205,603.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$205,601.88	\$205,601.88	\$0.00	\$0.00	\$1.72	\$0.00
Totals	\$205,601.88	\$205,601.88	\$0.00	\$0.00	\$1.72	\$0.00

**Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2**

Current Year Taxes Due

	Original Amount Due	\$1,894.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,894.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,894.92	

Current Year Taxes Paid

	Real Estate	\$1,894.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,894.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,894.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$1,894.92
Totals: 1 Distributions	\$1,894.92
Grand Totals: 1 Distributions	\$1,894.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,894.92	\$1,894.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,894.92	\$1,894.92	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

432 - KC SSA SW 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

433 - KC SSA SW 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

434 - KC SSA SW 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

435 - KC SSA SW 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

436 - KC SSA SW 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

437 - KC SSA SW 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

438 - KC SSA SW 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

439 - KC SSA SW 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

440 - KC SSA SW 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

441 - KC SSA SW 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

442 - KC SSA SW 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

443 - KC SSA SW 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11**

Current Year Taxes Due

	Original Amount Due	\$15,000.14	
+	Supplements	\$0.00	
-	Cancellations	\$21.82	
-	Abatements/Refunds	\$21.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,956.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,956.80	

Current Year Taxes Paid

	Real Estate	\$14,978.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.52
	Total Collected	\$14,956.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,956.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,227.30
06/26/2013	\$6,199.38
07/24/2013	\$291.18
08/21/2013	\$1,013.23
09/18/2013	\$5,848.63
10/16/2013	\$292.30
11/15/2013	\$84.78
Totals: 7 Distributions	\$14,956.80
Grand Totals: 7 Distributions	\$14,956.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,956.80	\$14,956.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,956.80	\$14,956.80	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$20.53	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.99	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$21.52	

**Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3**

Current Year Taxes Due

	Original Amount Due	\$5,560.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,560.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,560.28	

Current Year Taxes Paid

	Real Estate	\$5,560.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,560.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,560.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$126.37
06/26/2013	\$2,527.40
08/21/2013	\$126.37
09/18/2013	\$2,527.40
11/15/2013	\$252.74
Totals: 5 Distributions	\$5,560.28
Grand Totals: 5 Distributions	\$5,560.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,560.28	\$5,560.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,560.28	\$5,560.28	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2**

Current Year Taxes Due

	Original Amount Due	\$16,270.52	
+	Supplements	\$458.24	
-	Cancellations	\$458.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.50	
	Adjusted Amount Due	\$16,273.02	
+	Prior Year Real Estate Tax	\$109.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,382.22	

Current Year Taxes Paid

	Real Estate	\$15,924.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.50
	Prior Year Real Estate	\$109.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,036.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$345.68
	Total	\$16,382.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,025.68
06/26/2013	\$6,759.04
07/24/2013	\$0.50
08/21/2013	\$458.24
09/18/2013	\$5,957.12
10/16/2013	\$916.48
11/15/2013	\$919.48
Totals: 7 Distributions	\$16,036.54
Grand Totals: 7 Distributions	\$16,036.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,036.54	\$16,036.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,036.54	\$16,036.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.50	KCT REDEMPTIONS by TBA
Totals	1 entries		\$2.50	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
451 - AURORA SSA 90**

Current Year Taxes Due

	Original Amount Due	\$5,533.01	
+	Supplements	\$0.00	
-	Cancellations	\$11.40	
-	Abatements/Refunds	\$33.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,488.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,488.44	

Current Year Taxes Paid

	Real Estate	\$5,521.61
	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	\$33.17
	Total Collected	\$5,488.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,488.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$466.35
06/26/2013	\$2,153.03
07/24/2013	\$56.28
08/21/2013	\$440.55
09/18/2013	\$2,080.78
10/16/2013	\$145.76
11/15/2013	\$96.52
Totals: 7 Distributions	\$5,439.27
Grand Totals: 7 Distributions	\$5,439.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,488.44	\$5,439.27	\$0.00	\$0.00	\$0.00	\$49.17
Totals	\$5,488.44	\$5,439.27	\$0.00	\$0.00	\$0.00	\$49.17

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$30.56	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.61	Refund to Taxpayers by TBA
Totals 2 entries			\$33.17	

Final Settlement Sheet

Kane County

452 - KC SSA SW 16

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
453 - AURORA SSA 89**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
454 - AURORA SSA 93**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

457 - KC SSA SW 14

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

458 - KC SSA SW 15

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

459 - AURORA TIF 7

Current Year Taxes Due

	Original Amount Due	\$14,195.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,195.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,195.68	

Current Year Taxes Paid

	Real Estate	\$14,195.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,195.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,195.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$532.54
06/26/2013	\$5,056.86
08/21/2013	\$1,713.69
09/18/2013	\$5,367.30
11/15/2013	\$1,525.29
Totals: 5 Distributions	\$14,195.68
Grand Totals: 5 Distributions	\$14,195.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,195.68	\$14,195.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,195.68	\$14,195.68	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
Totals			1 entries	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$19,819.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,819.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,819.72	

Current Year Taxes Paid

	Real Estate	\$19,819.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,819.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,819.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$11,391.43
08/21/2013	\$4,290.34
09/18/2013	\$4,137.95
Totals: 3 Distributions	\$19,819.72
Grand Totals: 3 Distributions	\$19,819.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,819.72	\$19,819.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,819.72	\$19,819.72	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
463 - ST CHARLES SSA 39**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
465 - ST CHARLES SSA 41**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
468 - ST CHARLES SSA 44**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

469 - AURORA TIF 8

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
470 - ST CHARLES SSA 45**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
471 - ST CHARLES SSA 46**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

473 - KC SSA SW 17

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

474 - BATAVIA TIF 3

Current Year Taxes Due

	Original Amount Due	\$366,409.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$366,409.90

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$366,409.90

Current Year Taxes Paid

	Real Estate	\$366,409.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$366,409.90

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$366,409.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6,662.00
06/26/2013	\$165,897.87
08/21/2013	\$12,683.66
09/18/2013	\$144,576.38
10/16/2013	\$33,265.35
11/15/2013	\$3,324.64

Totals: 6 Distributions \$366,409.90

Interest Distribution Date	Amount
11/12/2013	\$3.06

Totals: 1 Distributions \$3.06

Grand Totals: 7 Distributions \$366,412.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,409.90	\$366,409.90	\$0.00	\$0.00	\$3.06	\$0.00
Totals	\$366,409.90	\$366,409.90	\$0.00	\$0.00	\$3.06	\$0.00

Final Settlement Sheet

Kane County

475 - ELGIN TIF #4

Current Year Taxes Due

	Original Amount Due	\$135,103.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,103.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,103.04	

Current Year Taxes Paid

	Real Estate	\$135,103.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,103.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$135,103.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,237.40
06/26/2013	\$65,089.80
08/21/2013	\$1,021.24
09/18/2013	\$64,500.73
11/15/2013	\$3,253.87
Totals: 5 Distributions	\$135,103.04
Interest Distribution Date	Amount
11/12/2013	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 6 Distributions	\$135,104.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,103.04	\$135,103.04	\$0.00	\$0.00	\$1.13	\$0.00
Totals	\$135,103.04	\$135,103.04	\$0.00	\$0.00	\$1.13	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
479 - ST CHARLES SSA 55**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

480 - ELGIN SSA 3

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

481 - ELBURN SSA 4

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

482 - ELBURN SSA 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12**

Current Year Taxes Due

	Original Amount Due	\$6,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$5.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,994.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,994.71	

Current Year Taxes Paid

	Real Estate	\$5,994.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,994.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,994.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$367.41
06/26/2013	\$2,683.85
07/24/2013	\$108.89
08/21/2013	\$269.00
09/18/2013	\$2,413.42
10/16/2013	\$62.12
11/15/2013	\$90.02
Totals: 7 Distributions	\$5,994.71
Interest Distribution Date	Amount
11/12/2013	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$5,994.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,994.71	\$5,994.71	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$5,994.71	\$5,994.71	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Kane County

484 - ELGIN SSA # 4

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
Totals			1 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
485 - AURORA SSA # 94**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
486 - AURORA SSA # 96

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
487 - GILBERTS SSA 11

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
488 - GILBERTS SSA # 12**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$10,179.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,179.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,179.92	

Current Year Taxes Paid

	Real Estate	\$10,179.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,179.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,179.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,090.17
06/26/2013	\$3,881.16
07/24/2013	\$242.26
08/21/2013	\$605.65
09/18/2013	\$3,270.51
10/16/2013	\$484.52
11/15/2013	\$605.65
Totals: 7 Distributions	\$10,179.92
Grand Totals: 7 Distributions	\$10,179.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,179.92	\$10,179.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,179.92	\$10,179.92	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
492 - ST CHARLES SSA 48**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
493 - ST CHARLES SSA 49**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA # 28

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
500 - AURORA SSA 99**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

502 - ELGIN SSA 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
504 - AURORA SSA 100A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
506 - AURORA SSA 100C

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$53,693.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,693.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,693.62	

Current Year Taxes Paid

	Real Estate	\$53,693.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,693.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,693.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$26,846.81
09/18/2013	\$26,846.81
Totals: 2 Distributions	\$53,693.62
Grand Totals: 2 Distributions	\$53,693.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,693.62	\$53,693.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,693.62	\$53,693.62	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
508 - AURORA SSA 101**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
509 - AURORA SSA 102**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
512 - AURORA SSA 109A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

515 - KC SSA SW 21

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
516 - GILBERTS SBA 15**

Current Year Taxes Due

	Original Amount Due	\$806,303.32	
+	Supplements	\$31,203.92	
-	Cancellations	\$31,203.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$806,303.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$806,303.32	

Current Year Taxes Paid

	Real Estate	\$806,303.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$806,303.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$806,303.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$83,214.87
06/26/2013	\$295,130.96
07/24/2013	\$8,014.03
08/21/2013	\$86,511.89
09/18/2013	\$317,608.88
10/16/2013	\$7,034.33
11/15/2013	\$8,788.36
Totals: 7 Distributions	\$806,303.32
Interest Distribution Date	Amount
11/12/2013	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 8 Distributions	\$806,310.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$806,303.32	\$806,303.32	\$0.00	\$0.00	\$6.74	\$0.00
Totals	\$806,303.32	\$806,303.32	\$0.00	\$0.00	\$6.74	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due

	Original Amount Due	\$4,229.97	
+	Supplements	\$0.00	
-	Cancellations	\$8.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,221.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,221.22	

Current Year Taxes Paid

	Real Estate	\$4,221.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,221.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,221.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$275.43
06/26/2013	\$1,828.75
07/24/2013	\$41.06
08/21/2013	\$253.32
09/18/2013	\$1,752.17
11/15/2013	\$70.49
Totals: 6 Distributions	\$4,221.22
Grand Totals: 6 Distributions	\$4,221.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,221.22	\$4,221.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,221.22	\$4,221.22	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

518 - ELGIN SSA # 7

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

519 - ELGIN SSA # 8

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

520 - ELGIN SSA 9

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

521 - ELGIN SSA 10

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals			1 entries	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

523 - KC SSA SW 22

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,574.10	
+	Supplements	\$107.44	
-	Cancellations	\$107.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,574.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,574.10	

Current Year Taxes Paid

	Real Estate	\$3,574.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,574.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,574.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$500.25
06/26/2013	\$1,708.62
07/24/2013	\$96.45
08/21/2013	\$280.65
09/18/2013	\$949.03
10/16/2013	\$22.40
11/15/2013	\$16.70
Totals: 7 Distributions	\$3,574.10
Grand Totals: 7 Distributions	\$3,574.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,574.10	\$3,574.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,574.10	\$3,574.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

525 - VIRGIL SSA 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
528 - AURORA SSA 113**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

Current Year Taxes Due

	Original Amount Due	\$677,403.02	
+	Supplements	\$3,620.55	
-	Cancellations	\$3,620.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$677,403.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$677,403.02	

Current Year Taxes Paid

	Real Estate	\$677,403.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$677,403.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$677,403.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$51,423.80
06/26/2013	\$289,970.44
07/24/2013	\$463.91
08/21/2013	\$39,031.76
09/18/2013	\$292,151.33
10/16/2013	\$1,716.98
11/15/2013	\$2,644.80
Totals: 7 Distributions	\$677,403.02
Interest Distribution Date	Amount
11/12/2013	\$5.66
Totals: 1 Distributions	\$5.66
Grand Totals: 8 Distributions	\$677,408.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$677,403.02	\$677,403.02	\$0.00	\$0.00	\$5.66	\$0.00
Totals	\$677,403.02	\$677,403.02	\$0.00	\$0.00	\$5.66	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15**

Current Year Taxes Due

	Original Amount Due	\$1,000.14	
+	Supplements	\$0.00	
-	Cancellations	\$1.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$998.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$998.68	

Current Year Taxes Paid

	Real Estate	\$998.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$998.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$998.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$140.99
06/26/2013	\$361.96
07/24/2013	\$1.43
08/21/2013	\$106.15
09/18/2013	\$377.92
10/16/2013	\$4.70
11/15/2013	\$5.53
Totals: 7 Distributions	\$998.68
Grand Totals: 7 Distributions	\$998.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$998.68	\$998.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$998.68	\$998.68	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

535 - KC SSA SW 23

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

536 - KC SSA SW 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

537 - KC SSA SW 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

538 - KC SSA SW 26

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
539 - ST CHARLES SSA 57**

Current Year Taxes Due

	Original Amount Due	\$29,278.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,278.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,278.00	

Current Year Taxes Paid

	Real Estate	\$29,278.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,278.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,278.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$13,116.52
07/24/2013	\$3,044.89
09/18/2013	\$12,911.16
11/15/2013	\$205.43
Totals: 4 Distributions	\$29,278.00
Grand Totals: 4 Distributions	\$29,278.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,278.00	\$29,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,278.00	\$29,278.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

Current Year Taxes Due

	Original Amount Due	\$1,836,285.58	
+	Supplements	\$24,158.70	
-	Cancellations	\$24,158.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,836,285.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,836,285.58	

Current Year Taxes Paid

	Real Estate	\$1,836,285.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,836,285.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,836,285.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$61,415.08
06/26/2013	\$893,685.45
07/24/2013	\$5,981.88
08/21/2013	\$485,115.92
09/18/2013	\$369,851.79
10/16/2013	\$9,017.54
11/15/2013	\$11,217.92
Totals: 7 Distributions	\$1,836,285.58
Interest Distribution Date	Amount
11/12/2013	\$15.35
Totals: 1 Distributions	\$15.35
Grand Totals: 8 Distributions	\$1,836,300.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,836,285.58	\$1,836,285.58	\$0.00	\$0.00	\$15.35	\$0.00
Totals	\$1,836,285.58	\$1,836,285.58	\$0.00	\$0.00	\$15.35	\$0.00

Final Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
542 - AURORA SSA 116**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
543 - AURORA SSA 117**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1**

Current Year Taxes Due

	Original Amount Due	\$9,031.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,031.38	
+	Prior Year Real Estate Tax	(\$799.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,232.04	

Current Year Taxes Paid

	Real Estate	\$9,031.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$799.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,232.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,232.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$3,316.97
07/24/2013	\$399.38
09/18/2013	\$4,515.69
Totals: 3 Distributions	\$8,232.04
Grand Totals: 3 Distributions	\$8,232.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,232.04	\$8,232.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,232.04	\$8,232.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
547 - AURORA SSA 119**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
548 - AURORA SSA 120**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
549 - AURORA SSA 121**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

Current Year Taxes Due

	Original Amount Due	\$22.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22.22	

Current Year Taxes Paid

	Real Estate	\$22.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$11.11
09/18/2013	\$11.11
Totals: 2 Distributions	\$22.22
Grand Totals: 2 Distributions	\$22.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22.22	\$22.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22.22	\$22.22	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

Current Year Taxes Due

	Original Amount Due	\$22.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22.22	

Current Year Taxes Paid

	Real Estate	\$22.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$11.11
09/18/2013	\$11.11
Totals: 2 Distributions	\$22.22
Grand Totals: 2 Distributions	\$22.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22.22	\$22.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22.22	\$22.22	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due

	Original Amount Due	\$39,130.11	
+	Supplements	\$0.00	
-	Cancellations	\$18.52	
-	Abatements/Refunds	\$147.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,963.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,963.66	

Current Year Taxes Paid

	Real Estate	\$39,052.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$147.93
	Total Collected	\$38,904.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$59.23
	Total	\$38,963.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,600.14
06/26/2013	\$17,022.60
07/24/2013	\$83.50
08/21/2013	\$1,640.44
09/18/2013	\$16,918.42
10/16/2013	\$176.62
11/15/2013	\$462.71
Totals: 7 Distributions	\$38,904.43
Grand Totals: 7 Distributions	\$38,904.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,904.43	\$38,904.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,904.43	\$38,904.43	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$2.80	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$52.01	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.44	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$88.68	REFUND TO TAXPAYERS by TBA
	Totals 4 entries		\$147.93	

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
565 - AURORA SSA 123**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
567 - AURORA SSA 126**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
568 - AURORA SSA 109B

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
569 - ST CHARLES SSA 59**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

570 - KC SSA SW 27

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$201,880.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,880.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,880.58	

Current Year Taxes Paid

	Real Estate	\$201,880.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,880.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$201,880.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,512.59
06/26/2013	\$100,618.58
07/24/2013	\$50.75
08/21/2013	\$6,409.88
09/18/2013	\$75,044.33
10/16/2013	\$17,988.67
11/15/2013	\$255.78
Totals: 7 Distributions	\$201,880.58
Interest Distribution Date	Amount
11/12/2013	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 8 Distributions	\$201,882.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,880.58	\$201,880.58	\$0.00	\$0.00	\$1.69	\$0.00
Totals	\$201,880.58	\$201,880.58	\$0.00	\$0.00	\$1.69	\$0.00

**Final Settlement Sheet
Kane County
572 - AURORA SSA 56A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
573 - AURORA SSA 103**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

575 - KC SSA SW 28

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
576 - GILBERTS SBA 19**

Current Year Taxes Due

	Original Amount Due	\$4,667,689.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,667,689.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,667,689.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
+	Forfeited Tax	\$4,667,689.00
	Total	\$4,667,689.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

577 - ELGIN SSA 11

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

578 - ELGIN SSA 12

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

579 - ELGIN SSA 13

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

580 - ELGIN SSA 14

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

581 - ELGIN SSA 16

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

582 - ELGIN SSA 17

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
583 - AURORA SSA 134**

Current Year Taxes Due

	Original Amount Due	\$19,301.85	
+	Supplements	\$0.00	
-	Cancellations	\$45.80	
-	Abatements/Refunds	\$8.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,247.26	
+	Prior Year Real Estate Tax	(\$32.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,215.25	

Current Year Taxes Paid

	Real Estate	\$19,256.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$32.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.79
	Total Collected	\$19,215.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,215.25

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,382.77
06/26/2013	\$7,194.43
07/24/2013	\$445.17
08/21/2013	\$1,073.96
09/18/2013	\$6,912.02
10/16/2013	\$850.12
11/15/2013	\$1,356.78
Totals: 7 Distributions	\$19,215.25
Grand Totals: 7 Distributions	\$19,215.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,215.25	\$19,215.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,215.25	\$19,215.25	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$8.10	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.69	Refund to Taxpayers by TBA
Totals 2 entries			\$8.79	

Final Settlement Sheet
Kane County
584 - AURORA SSA 100D

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
585 - AURORA SSA 115**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
586 - AURORA SSA 125**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
587 - AURORA SSA 130**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
588 - AURORA SSA 56B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$63,925.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,925.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,925.64	

Current Year Taxes Paid

	Real Estate	\$63,925.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,925.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,925.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,899.18
06/26/2013	\$22,063.64
07/24/2013	\$2,557.28
09/18/2013	\$21,987.46
10/16/2013	\$7,418.08
Totals: 5 Distributions	\$63,925.64
Grand Totals: 5 Distributions	\$63,925.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,925.64	\$63,925.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,925.64	\$63,925.64	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
590 - AURORA SSA 133**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

591 - KC SSA SW 29

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

592 - KC SSA SW 30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

593 - KC SSA SW 31

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

594 - ELGIN SSA 18

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13**

Current Year Taxes Due

	Original Amount Due	\$873,338.00	
+	Supplements	\$1,176.00	
-	Cancellations	\$1,176.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$873,338.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$873,338.00	

Current Year Taxes Paid

	Real Estate	\$266,628.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,628.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$606,710.00
	Total	\$873,338.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$8,379.00
06/26/2013	\$62,181.00
07/24/2013	\$588.00
08/21/2013	\$5,586.00
09/18/2013	\$61,152.00
10/16/2013	\$588.00
11/15/2013	\$128,154.00
Totals: 7 Distributions	\$266,628.00
Interest Distribution Date	Amount
11/12/2013	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 8 Distributions	\$266,630.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$266,628.00	\$266,628.00	\$0.00	\$0.00	\$2.23	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$266,628.00	\$266,628.00	\$0.00	\$0.00	\$2.23	\$0.00

**Final Settlement Sheet
Kane County
597 - AURORA SSA 127**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$323,089.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$323,089.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,089.46	

Current Year Taxes Paid

	Real Estate	\$323,089.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,089.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$323,089.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$32,756.21
06/26/2013	\$105,754.98
07/24/2013	\$12,732.56
08/21/2013	\$12,844.60
09/18/2013	\$132,496.97
10/16/2013	\$14,957.94
11/15/2013	\$11,546.20
Totals: 7 Distributions	\$323,089.46
Interest Distribution Date	Amount
11/12/2013	\$2.70
Totals: 1 Distributions	\$2.70
Grand Totals: 8 Distributions	\$323,092.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,089.46	\$323,089.46	\$0.00	\$0.00	\$2.70	\$0.00
Totals	\$323,089.46	\$323,089.46	\$0.00	\$0.00	\$2.70	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$288,519.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$288,519.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,519.32	

Current Year Taxes Paid

	Real Estate	\$183,441.16
	Railroad	\$103,315.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,756.34
	Hold Back	\$0.00
	County Trustee	\$722.56
	Forfeited Tax	\$1,040.42
	Total	\$288,519.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11,544.41
06/26/2013	\$124,812.39
07/24/2013	\$2,997.07
08/21/2013	\$633.38
09/18/2013	\$116,751.76
10/16/2013	\$8,208.06
11/15/2013	\$21,809.27
Totals: 7 Distributions	\$286,756.34
Interest Distribution Date	Amount
11/12/2013	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 8 Distributions	\$286,758.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,756.34	\$286,756.34	\$0.00	\$0.00	\$2.40	\$0.00
Totals	\$286,756.34	\$286,756.34	\$0.00	\$0.00	\$2.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
605 - ST CHARLES SSA 62**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

606 - KC SSA SW 32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

607 - KC SSA SW 33

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
608 - AURORA SSA 140**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
609 - ST CHARLES SSA 64**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
613 - AURORA SSA 145**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
614 - HAMPSHIRE SBA 16**

Current Year Taxes Due

	Original Amount Due	\$84,113.16	
+	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	\$84,113.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,113.16	

Current Year Taxes Paid

	Real Estate	\$74,332.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,332.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$9,780.60
	Total	\$84,113.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$7,824.48
11/15/2013	\$66,508.08
Totals: 2 Distributions	\$74,332.56
Grand Totals: 2 Distributions	\$74,332.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$74,332.56	\$74,332.56	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,332.56	\$74,332.56	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
615 - HAMPSHIRE SBA 17**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
616 - HAMPSHIRE SBA 18**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
617 - HAMPSHIRE SBA 19**

Current Year Taxes Due

	Original Amount Due	\$42,062.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,062.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,062.70	

Current Year Taxes Paid

	Real Estate	\$42,062.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,062.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,062.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$21,031.35
09/18/2013	\$21,031.35
Totals: 2 Distributions	\$42,062.70
Grand Totals: 2 Distributions	\$42,062.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$42,062.70	\$42,062.70	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,062.70	\$42,062.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

618 - KC SSA SW 34

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2**

Current Year Taxes Due

	Original Amount Due	\$35,786.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,786.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,786.30	

Current Year Taxes Paid

	Real Estate	\$35,786.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,786.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,786.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,694.75
06/26/2013	\$12,198.40
08/21/2013	\$5,694.75
09/18/2013	\$12,198.40
Totals: 4 Distributions	\$35,786.30
Grand Totals: 4 Distributions	\$35,786.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,786.30	\$35,786.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,786.30	\$35,786.30	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9**

Current Year Taxes Due

	Original Amount Due	\$5,187.00	
+	Supplements	\$99.75	
-	Cancellations	\$99.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,187.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,187.00	

Current Year Taxes Paid

	Real Estate	\$5,187.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,187.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,187.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$498.75
06/26/2013	\$1,995.00
08/21/2013	\$498.75
09/18/2013	\$2,194.50
Totals: 4 Distributions	\$5,187.00
Grand Totals: 4 Distributions	\$5,187.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,187.00	\$5,187.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,187.00	\$5,187.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
627 - ST CHARLES SSA 67**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
628 - ST CHARLES SSA 70**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
629 - ST CHARLES SSA 69**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
630 - ST CHARLES SSA 68**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$2,235.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,235.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,235.88	

Current Year Taxes Paid

	Real Estate	\$2,235.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,235.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,235.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$239.98
06/26/2013	\$1,179.78
07/24/2013	\$42.22
08/21/2013	\$12.50
09/18/2013	\$738.48
10/16/2013	\$22.92
Totals: 6 Distributions	\$2,235.88
Grand Totals: 6 Distributions	\$2,235.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,235.88	\$2,235.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,235.88	\$2,235.88	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
632 - GILBERTS SSA 22**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
634 - GILBERTS SBA 20**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
635 - AURORA SSA 148**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
636 - BATAVIA SSA 46**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
637 - BATAVIA SSA 47**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
638 - BATAVIA SSA 48**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
639 - BATAVIA SSA 51**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
641 - BATAVIA SSA 53**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
642 - AURORA SSA 146**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
643 - AURORA SSA 136A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
644 - AURORA SSA 136B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
645 - AURORA SSA 136C

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
646 - AURORA SSA 136D

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3**

Current Year Taxes Due

	Original Amount Due	\$13,695.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,695.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,695.92	

Current Year Taxes Paid

	Real Estate	\$13,695.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,695.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,695.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,947.72
06/26/2013	\$1,894.82
09/18/2013	\$2,866.74
10/16/2013	\$391.32
11/15/2013	\$4,595.32
Totals: 5 Distributions	\$13,695.92
Grand Totals: 5 Distributions	\$13,695.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,695.92	\$13,695.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,695.92	\$13,695.92	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
650 - AURORA SSA 100F**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
651 - AURORA SSA 128**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
652 - AURORA SSA 139**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
653 - AURORA SSA 149**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
654 - AURORA SSA 151**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23**

Current Year Taxes Due

	Original Amount Due	\$7,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$23.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.38	
	Adjusted Amount Due	\$7,000.09	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,000.09	

Current Year Taxes Paid

	Real Estate	\$6,704.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,727.77
	Hold Back	\$0.00
	County Trustee	\$233.53
	Forfeited Tax	\$38.79
	Total	\$7,000.09

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$736.51
06/26/2013	\$2,606.87
07/24/2013	\$35.70
08/21/2013	\$462.89
09/18/2013	\$2,548.23
10/16/2013	\$38.35
11/15/2013	\$299.22
Totals: 7 Distributions	\$6,727.77
Grand Totals: 7 Distributions	\$6,727.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,727.77	\$6,727.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,727.77	\$6,727.77	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$23.38	KCT REDEMPTIONS by TBA
Totals	1 entries		\$23.38	

**Final Settlement Sheet
Kane County
657 - GILBERTS TIF 1**

Current Year Taxes Due

	Original Amount Due	\$12,601.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,601.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,601.60	

Current Year Taxes Paid

	Real Estate	\$12,601.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,601.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,601.60

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,293.77
06/26/2013	\$4,510.69
07/24/2013	\$496.34
09/18/2013	\$6,300.80
Totals: 4 Distributions	\$12,601.60
Grand Totals: 4 Distributions	\$12,601.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,601.60	\$12,601.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,601.60	\$12,601.60	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1

Current Year Taxes Due

	Original Amount Due	\$10,419.18	
+	Supplements	\$228.94	
-	Cancellations	\$228.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,419.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,419.18	

Current Year Taxes Paid

	Real Estate	\$10,419.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,419.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,419.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,207.90
06/26/2013	\$4,606.61
07/24/2013	\$9.31
08/21/2013	\$9.27
09/18/2013	\$4,308.73
11/15/2013	\$277.36
Totals: 6 Distributions	\$10,419.18
Grand Totals: 6 Distributions	\$10,419.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,419.18	\$10,419.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,419.18	\$10,419.18	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
659 - MONTGOMERY 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	\$57,374.03	
+	Supplements	\$0.00	
-	Cancellations	\$1,618.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,755.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,755.45	

Current Year Taxes Paid

	Real Estate	\$55,755.45
	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,755.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,755.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$28,240.35
09/18/2013	\$25,494.54
10/16/2013	\$2,020.56
Totals: 3 Distributions	\$55,755.45
Grand Totals: 3 Distributions	\$55,755.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,755.45	\$55,755.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,755.45	\$55,755.45	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

661 - ELGIN SSA 20

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
665 - BATAVIA SSA 55**

Current Year Taxes Due

	Original Amount Due	\$40,000.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,000.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,000.13	

Current Year Taxes Paid

	Real Estate	\$40,000.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,000.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,000.13

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$908.25
06/26/2013	\$18,307.40
07/24/2013	\$286.45
08/21/2013	\$960.95
09/18/2013	\$14,817.83
10/16/2013	\$3,930.21
11/15/2013	\$789.04
Totals: 7 Distributions	\$40,000.13
Grand Totals: 7 Distributions	\$40,000.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,000.13	\$40,000.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,000.13	\$40,000.13	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
667 - LILY LAKE SBA 5**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
668 - LILY LAKE SBA 6**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
671 - PINGREE 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	Totals	2 entries	\$0.00	

**Final Settlement Sheet
Kane County
672 - AURORA SSA 154**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
674 - BARTLETT TIF 1**

Current Year Taxes Due

	Original Amount Due	\$19,208.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,208.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,208.62	

Current Year Taxes Paid

	Real Estate	\$19,208.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,208.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,208.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$9,604.31
07/24/2013	\$761.91
09/18/2013	\$8,842.40
Totals: 3 Distributions	\$19,208.62
Grand Totals: 3 Distributions	\$19,208.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,208.62	\$19,208.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,208.62	\$19,208.62	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

Current Year Taxes Due

	Original Amount Due	\$3,469.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,469.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,469.46	

Current Year Taxes Paid

	Real Estate	\$3,469.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,469.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,469.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$3,469.46
Totals: 1 Distributions	\$3,469.46
Grand Totals: 1 Distributions	\$3,469.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,469.46	\$3,469.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,469.46	\$3,469.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

677 - ELGIN SSA 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

678 - ELGIN SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
680 - AURORA SBA 141**

Current Year Taxes Due

	Original Amount Due	\$4,400.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,400.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,400.64	

Current Year Taxes Paid

	Real Estate	\$4,400.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,400.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,400.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$240.66
06/26/2013	\$1,925.28
07/24/2013	\$103.14
08/21/2013	\$171.90
09/18/2013	\$1,753.38
10/16/2013	\$68.76
11/15/2013	\$137.52
Totals: 7 Distributions	\$4,400.64
Grand Totals: 7 Distributions	\$4,400.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

681 - AU TWP MOSQUITO ABATEMENT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
	Totals	7 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

Current Year Taxes Due

	Original Amount Due	\$93,900.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,900.36	
+	Prior Year Real EstateTax	\$1,002.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,902.83	

Current Year Taxes Paid

	Real Estate	\$93,900.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,002.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,902.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$94,902.83

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,995.05
06/26/2013	\$36,960.78
07/24/2013	\$4,994.70
09/18/2013	\$36,960.78
10/16/2013	\$2,996.82
11/15/2013	\$4,994.70
Totals: 6 Distributions	\$94,902.83
Grand Totals: 6 Distributions	\$94,902.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$94,902.83	\$94,902.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,902.83	\$94,902.83	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
683 - AURORA SSA 156**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due

	Original Amount Due	\$10,265.00	
+	Supplements	\$144.00	
-	Cancellations	\$144.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,265.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,265.00	

Current Year Taxes Paid

	Real Estate	\$10,260.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,260.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.00
	Total	\$10,265.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,069.50
06/26/2013	\$5,090.50
07/24/2013	\$116.00
08/21/2013	\$80.00
09/18/2013	\$3,469.00
10/16/2013	\$216.00
11/15/2013	\$219.00
Totals: 7 Distributions	\$10,260.00
Grand Totals: 7 Distributions	\$10,260.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,260.00	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,260.00	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

688 - KC SBA SW 37

Current Year Taxes Due

	Original Amount Due	\$987.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$987.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$987.32	

Current Year Taxes Paid

	Real Estate	\$987.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$987.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$987.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$81.47
06/26/2013	\$396.90
07/24/2013	\$45.35
08/21/2013	\$45.35
09/18/2013	\$327.55
10/16/2013	\$90.70
Totals: 6 Distributions	\$987.32
Grand Totals: 6 Distributions	\$987.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$987.32	\$987.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$987.32	\$987.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

689 - KC SBA SW 38

Current Year Taxes Due

	Original Amount Due	\$1,950.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,950.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,950.00	

Current Year Taxes Paid

	Real Estate	\$1,950.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,950.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,950.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$975.00
09/18/2013	\$487.50
10/16/2013	\$487.50
Totals: 3 Distributions	\$1,950.00
Grand Totals: 3 Distributions	\$1,950.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

690 - KC SBA SW 39

Current Year Taxes Due

	Original Amount Due	\$2,348.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,348.20

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,348.20

Current Year Taxes Paid

+	Real Estate	\$2,348.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,348.20

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,348.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$1,174.10
09/18/2013	\$1,174.10
Totals: 2 Distributions	\$2,348.20
Grand Totals: 2 Distributions	\$2,348.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

691 - KC SSA SW 35

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$33,107.86	
+	Supplements	\$38.38	
-	Cancellations	\$38.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,107.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,107.86	

Current Year Taxes Paid

	Real Estate	\$33,052.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,052.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$55.00
	Total	\$33,107.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,367.91
06/26/2013	\$15,215.71
07/24/2013	\$96.70
08/21/2013	\$1,193.98
09/18/2013	\$12,803.56
10/16/2013	\$205.00
11/15/2013	\$170.00
Totals: 7 Distributions	\$33,052.86
Grand Totals: 7 Distributions	\$33,052.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,052.86	\$33,052.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,052.86	\$33,052.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
693 - AURORA SSA 159

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
694 - AURORA SSA 160**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

695 - SUGAR GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$30,535.40	
+	Supplements	\$122.24	
-	Cancellations	\$122.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.00	
	Adjusted Amount Due	\$30,550.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,550.40	

Current Year Taxes Paid

	Real Estate	\$30,407.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,422.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$128.37
	Total	\$30,550.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,316.83
06/26/2013	\$12,146.98
07/24/2013	\$8,215.89
08/21/2013	\$677.34
09/18/2013	\$6,619.05
10/16/2013	\$261.90
11/15/2013	\$184.04
Totals: 7 Distributions	\$30,422.03
Grand Totals: 7 Distributions	\$30,422.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,422.03	\$30,422.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,422.03	\$30,422.03	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$15.00	KCT REDEMPTIONS by TBA
Totals	1 entries		\$15.00	

Final Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3

Current Year Taxes Due

	Original Amount Due	\$1,251.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,251.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,251.90	

Current Year Taxes Paid

	Real Estate	\$1,251.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,251.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,251.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$625.95
09/18/2013	\$625.95
Totals: 2 Distributions	\$1,251.90
Grand Totals: 2 Distributions	\$1,251.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,251.90	\$1,251.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,251.90	\$1,251.90	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$15,897.52	
+	Supplements	\$10.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.00	
	Adjusted Amount Due	\$15,917.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,917.52	

Current Year Taxes Paid

	Real Estate	\$15,897.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,917.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,917.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,991.25
06/26/2013	\$7,220.01
07/24/2013	\$100.00
08/21/2013	\$1,742.50
09/18/2013	\$3,767.51
10/16/2013	\$956.25
11/15/2013	\$140.00
Totals: 7 Distributions	\$15,917.52
Grand Totals: 7 Distributions	\$15,917.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,917.52	\$15,917.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,917.52	\$15,917.52	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$20.00	KCT REDEMPTIONS by TBA
Totals	1 entries		\$20.00	

Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due

	Original Amount Due	\$88,039.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,039.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,039.68	

Current Year Taxes Paid

	Real Estate	\$88,039.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,039.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$88,039.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$16,028.59
10/16/2013	\$16,028.59
11/15/2013	\$55,982.50
Totals: 3 Distributions	\$88,039.68
Grand Totals: 3 Distributions	\$88,039.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$88,039.68	\$88,039.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,039.68	\$88,039.68	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

699 - RICHARDSON SUBDIVISION SSA

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
700 - GENEVA SSA 25**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	\$10,587.98	
+	Supplements	\$52.53	
-	Cancellations	\$52.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,587.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,587.98	

Current Year Taxes Paid

	Real Estate	\$10,587.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,587.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,587.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,441.69
06/26/2013	\$3,811.46
07/24/2013	\$262.65
08/21/2013	\$642.05
09/18/2013	\$3,904.83
10/16/2013	\$367.71
11/15/2013	\$157.59
Totals: 7 Distributions	\$10,587.98
Grand Totals: 7 Distributions	\$10,587.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,587.98	\$10,587.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,587.98	\$10,587.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

703 - KC SBA SW 40

Current Year Taxes Due

	Original Amount Due	\$3,767.86	
+	Supplements	\$0.00	
-	Cancellations	\$9.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,758.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,758.71	

Current Year Taxes Paid

	Real Estate	\$3,758.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,758.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,758.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$219.29
06/26/2013	\$1,730.60
07/24/2013	\$36.10
08/21/2013	\$102.76
09/18/2013	\$1,359.08
10/16/2013	\$88.47
11/15/2013	\$222.41
Totals: 7 Distributions	\$3,758.71
Grand Totals: 7 Distributions	\$3,758.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,758.71	\$3,758.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,758.71	\$3,758.71	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
704 - AURORA SSA 162**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

705 - KC SBA SW 43

Current Year Taxes Due

	Original Amount Due	\$5,009.12	
+	Supplements	\$102.36	
-	Cancellations	\$102.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,009.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,009.12	

Current Year Taxes Paid

	Real Estate	\$5,009.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,009.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,009.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$315.22
06/26/2013	\$2,151.10
07/24/2013	\$38.24
08/21/2013	\$268.34
09/18/2013	\$2,176.61
10/16/2013	\$59.61
Totals: 6 Distributions	\$5,009.12
Grand Totals: 6 Distributions	\$5,009.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
706 - KC SBA SW 44**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

707 - KC SBA SW 42

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
708 - GENEVA SSA 27**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
709 - GENEVA SSA 26**

Current Year Taxes Due

	Original Amount Due	\$7,100.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$5.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,094.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,094.23	

Current Year Taxes Paid

	Real Estate	\$7,100.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.85
	Total Collected	\$7,094.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,094.23

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$477.61
06/26/2013	\$3,156.96
08/21/2013	\$301.07
09/18/2013	\$2,725.50
10/16/2013	\$344.86
11/15/2013	\$85.96
Totals: 6 Distributions	\$7,091.96
Grand Totals: 6 Distributions	\$7,091.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,094.23	\$7,091.96	\$0.00	\$0.00	\$0.00	\$2.27
Totals	\$7,094.23	\$7,091.96	\$0.00	\$0.00	\$0.00	\$2.27

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$5.85	Refund to Taxpayers by TBA
Totals			1 entries	\$5.85

Final Settlement Sheet

Kane County

710 - BIG ROCK SBA 1

Current Year Taxes Due

	Original Amount Due	\$108,414.00	
+	Supplements	\$2,612.00	
-	Cancellations	\$2,612.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,414.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,414.00	

Current Year Taxes Paid

	Real Estate	\$108,414.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,414.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$108,414.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,877.50
06/26/2013	\$47,676.50
07/24/2013	\$2,285.50
08/21/2013	\$3,592.50
09/18/2013	\$41,307.00
10/16/2013	\$3,429.00
11/15/2013	\$4,246.00
Totals: 7 Distributions	\$108,414.00
Grand Totals: 7 Distributions	\$108,414.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$108,414.00	\$108,414.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,414.00	\$108,414.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
711 - AURORA SSA 144**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELOPMENT ZONE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT ASSIGNMENTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION-CORR by TBA
	Totals	3 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
716 - GENEVA SSA 28**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

Current Year Taxes Due

	Original Amount Due	\$13,961.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,961.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,961.00	

Current Year Taxes Paid

	Real Estate	\$13,961.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,961.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,961.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,475.00
06/26/2013	\$6,276.00
07/24/2013	\$10.00
08/21/2013	\$811.25
09/18/2013	\$4,736.25
10/16/2013	\$405.00
11/15/2013	\$247.50
Totals: 7 Distributions	\$13,961.00
Grand Totals: 7 Distributions	\$13,961.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,961.00	\$13,961.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,961.00	\$13,961.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
718 - GENEVA SSA #30**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
719 - GENEVA SSA 29**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

720 - KC SBA SW 45

Current Year Taxes Due

	Original Amount Due	\$3,350.00	
+	Supplements	\$70.00	
-	Cancellations	\$70.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,350.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,350.00	

Current Year Taxes Paid

	Real Estate	\$3,350.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,350.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,350.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$105.00
06/26/2013	\$1,605.00
08/21/2013	\$175.00
09/18/2013	\$1,265.00
10/16/2013	\$165.00
11/15/2013	\$35.00
Totals: 6 Distributions	\$3,350.00
Grand Totals: 6 Distributions	\$3,350.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

721 - KC SBA SW 47

Current Year Taxes Due

	Original Amount Due	\$4,107.68	
+	Supplements	\$45.64	
-	Cancellations	\$45.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,107.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,107.68	

Current Year Taxes Paid

	Real Estate	\$4,084.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,084.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$22.84
	Total	\$4,107.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$359.74
06/26/2013	\$1,660.44
07/24/2013	\$179.34
08/21/2013	\$241.15
09/18/2013	\$1,141.22
10/16/2013	\$177.50
11/15/2013	\$325.45
Totals: 7 Distributions	\$4,084.84
Grand Totals: 7 Distributions	\$4,084.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,084.84	\$4,084.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,084.84	\$4,084.84	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
722 - AURORA SSA 163**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$1,462.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,462.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,462.80	

Current Year Taxes Paid

	Real Estate	\$1,462.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,462.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,462.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$637.16
07/24/2013	\$16.70
09/18/2013	\$637.16
10/16/2013	\$171.78
Totals: 4 Distributions	\$1,462.80
Grand Totals: 4 Distributions	\$1,462.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,462.80	\$1,462.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,462.80	\$1,462.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

Current Year Taxes Due

	Original Amount Due	\$5,110.12	
+	Supplements	\$0.00	
-	Cancellations	\$946.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,163.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,163.34	

Current Year Taxes Paid

	Real Estate	\$4,163.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,163.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,163.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$3,096.11
08/21/2013	\$403.96
09/18/2013	\$663.27
Totals: 3 Distributions	\$4,163.34
Grand Totals: 3 Distributions	\$4,163.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,163.34	\$4,163.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,163.34	\$4,163.34	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
727 - AURORA SSA 157**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

729 - KC SBA SW 48

Current Year Taxes Due

	Original Amount Due	\$2,880.20	
+	Supplements	\$223.40	
-	Cancellations	\$223.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,880.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,880.20	

Current Year Taxes Paid

	Real Estate	\$2,768.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,768.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$111.70
	Total	\$2,880.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
10/16/2013	\$2,768.50
Totals: 1 Distributions	\$2,768.50
Grand Totals: 1 Distributions	\$2,768.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,768.50	\$2,768.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,768.50	\$2,768.50	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
730 - AURORA SSA 164**

Current Year Taxes Due

	Original Amount Due	\$24,169.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,169.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,169.60	

Current Year Taxes Paid

	Real Estate	\$24,169.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,169.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,169.60

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$24,169.60
Totals: 1 Distributions	\$24,169.60
Grand Totals: 1 Distributions	\$24,169.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,169.60	\$24,169.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,169.60	\$24,169.60	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

731 - OTTER CREEK BOND DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00	

**Final Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6**

Current Year Taxes Due

	Original Amount Due	\$24,870.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,870.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,870.98	

Current Year Taxes Paid

	Real Estate	\$24,870.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,870.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,870.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$12,435.49
09/18/2013	\$12,435.49
Totals: 2 Distributions	\$24,870.98
Grand Totals: 2 Distributions	\$24,870.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,870.98	\$24,870.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,870.98	\$24,870.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 7

Current Year Taxes Due

	Original Amount Due	\$4,569.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,569.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,569.60	

Current Year Taxes Paid

	Real Estate	\$4,569.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,569.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,569.60

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$2,284.80
09/18/2013	\$2,284.80
Totals: 2 Distributions	\$4,569.60
Grand Totals: 2 Distributions	\$4,569.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,569.60	\$4,569.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,569.60	\$4,569.60	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
734 - AURORA SSA 165**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

735 - KC SBA SW 49

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
736 - AURORA SSA 166**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
737 - AURORA SSA 167**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

Current Year Taxes Due

	Original Amount Due	\$75,612.90	
+	Supplements	\$394.10	
-	Cancellations	\$394.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,612.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,612.90	

Current Year Taxes Paid

	Real Estate	\$75,612.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,612.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,612.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2013	\$38,474.35
07/24/2013	\$454.25
08/21/2013	\$2,905.95
09/18/2013	\$31,540.30
10/16/2013	\$1,346.15
11/15/2013	\$891.90
Totals: 6 Distributions	\$75,612.90
Grand Totals: 6 Distributions	\$75,612.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,612.90	\$75,612.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,612.90	\$75,612.90	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
739 - AURORA SSA 168A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
740 - AURORA SSA 168B

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00