

Lake County

Property Tax

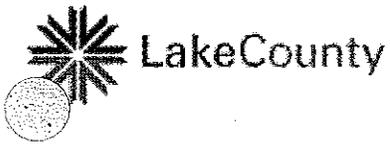
**Extensions
Collections
and
Distributions**

By Taxing District

**Calendar Year 2003
(Tax Year 2002)**

Tax Year 2002
Directory by District Type

<u>District Type</u>	<u>Page Numbers</u>	
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Statement of Amount

County of Lake

COL_512

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

RAINEY-HARPER JUNIOR COLLEGE #512

Total Amount Extended:	3,367,238.10	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	112.63	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	5,923.96	
Misc Collections:	0.00	
		<u>3,373,274.69</u>

LESS

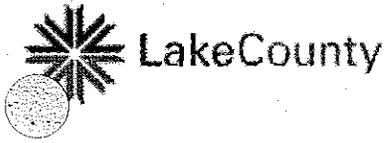
Court Order:	0.00	
Property Tax Appeal Board:	11,288.00	
Dept of Revenue Exemption:	4,700.18	
Errors in Assessment:	4,414.58	
Real Property Forfeited:	919.93	
Sale In Error:	184.79	
County Sales:	118.56	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>21,626.04</u>
Rounding Factor:	+	0.25
		<u><u>3,351,648.90</u></u>

Partial Settlement 6/19/2003	360,613.34
Partial Settlement 6/26/2003	823,081.76
Partial Settlement 7/10/2003	438,310.18
Partial Settlement 7/29/2003	63,070.82
Partial Settlement 8/26/2003	118,938.20
Partial Settlement 9/11/2003	643,965.91
Partial Settlement 9/18/2003	631,192.58
Partial Settlement 9/25/2003	91,291.80
Partial Settlement 10/21/2003	91,484.48
Partial Settlement 11/20/2003	49,310.82
Partial Settlement 2/5/2004	40,276.38
Partial Settlement Total:	<u>3,351,536.27</u>
Adjustments:	
Partial Settlement 5/14/2004	112.63
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>112.63</u>
Total Distribution:	<u><u>3,351,648.90</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

COL_528

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

COLLEGE #528 OF MCHENRY, BOONE, KANE &

Total Amount Extended:	61,129.94	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>61,129.94</u>

LESS

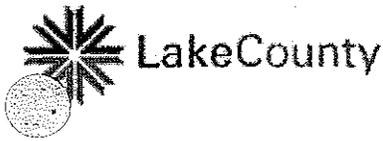
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	53.22	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	19.37	
County Sub-Tax:	8.89	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>81.48</u>
Rounding Factor:		<u>+ -0.21</u>
		<u>61,048.25</u>

Partial Settlement 6/19/2003	5,030.55
Partial Settlement 6/26/2003	17,603.63
Partial Settlement 7/10/2003	7,272.97
Partial Settlement 7/29/2003	1,467.80
Partial Settlement 8/26/2003	1,481.67
Partial Settlement 9/11/2003	15,145.81
Partial Settlement 9/18/2003	9,039.64
Partial Settlement 9/25/2003	1,430.19
Partial Settlement 10/21/2003	1,159.52
Partial Settlement 11/20/2003	310.18
Partial Settlement 2/5/2004	1,106.29
Partial Settlement Total:	<u>61,048.25</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>61,048.25</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

COL_532

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

COLLEGE OF LAKE COUNTY #532

Total Amount Extended:	38,963,983.59	
Back Tax Collected:	8,350.08	
Omitted Tax:	8,577.33	
Housing Authority:	2,802.19	
Mobile Home Service Tax:	9,035.74	
RollBack:	21,752.18	
Exemption Opt Out:	0.00	
Added Value:	2,232.47	
Misc Collections:	0.00	
		39,016,733.58

LESS

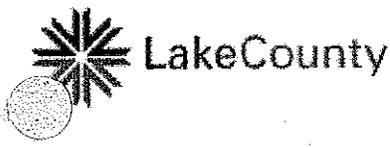
Court Order:	1,656.26	
Property Tax Appeal Board:	63,140.49	
Dept of Revenue Exemption:	10,209.54	
Errors in Assessment:	68,623.78	
Real Property Forfeited:	8,576.24	
Sale In Error:	4,187.04	
County Sales:	7,403.10	
County Sub-Tax:	2,686.67	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	1,544.01	
Lincolnshire TIF:	4,713.59	
Misc Reductions:	0.00	
		172,740.72
Rounding Factor:		+ 7.95
		38,844,000.81

Partial Settlement 6/19/2003	3,559,017.59
Partial Settlement 6/26/2003	10,282,006.80
Partial Settlement 7/10/2003	5,228,284.81
Partial Settlement 7/29/2003	680,567.62
Partial Settlement 8/26/2003	1,160,921.52
Partial Settlement 9/11/2003	8,822,024.96
Partial Settlement 9/18/2003	6,701,143.24
Partial Settlement 9/25/2003	910,375.22
Partial Settlement 10/21/2003	801,544.85
Partial Settlement 11/20/2003	302,916.39
Partial Settlement 2/5/2004	384,903.89
Partial Settlement Total:	38,833,706.89
Adjustments:	
Partial Settlement 5/14/2004	11,837.93
Rollback Error:	-1,544.01
Negative 2002 Distribution	0.00
Final Settlement:	10,293.92
Total Distribution:	38,844,000.81

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
 County of Lake
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2002 for

CTY_LAKE

COUNTY OF LAKE

Total Amount Extended:	99,381,753.54	
Back Tax Collected:	19,666.69	
Omitted Tax:	19,040.58	
Housing Authority:	6,938.56	
Mobile Home Service Tax:	22,084.54	
RollBack:	48,552.54	
Exemption Opt Out:	0.00	
Added Value:	14,623.48	
Rollback Error:	866.50	
Misc Collections:	0.00	
		99,513,526.43

LESS

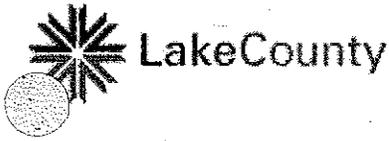
Court Order:	57,695.86	
Property Tax Appeal Board:	168,481.81	
Dept of Revenue Exemption:	31,976.89	
Errors in Assessment:	172,447.88	
Real Property Forfeited:	22,133.12	
Sale In Error:	10,144.38	
County Sales:	18,081.72	
County Sub-Tax:	6,497.80	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	11,376.07	
Misc Reductions:	0.00	
		498,835.53
Rounding Factor:	+ 19.37	
		99,014,710.27

Partial Settlement 6/19/2003	9,161,083.40
Partial Settlement 6/26/2003	26,125,236.45
Partial Settlement 7/10/2003	13,312,233.73
Partial Settlement 7/29/2003	1,741,172.81
Partial Settlement 8/26/2003	2,989,662.50
Partial Settlement 9/11/2003	22,318,554.86
Partial Settlement 9/18/2003	17,168,630.88
Partial Settlement 9/25/2003	2,287,877.26
Partial Settlement 10/21/2003	2,078,971.25
Partial Settlement 11/20/2003	808,386.02
Partial Settlement 2/5/2004	993,011.51
Partial Settlement Total:	98,984,820.67
Adjustments:	
Partial Settlement 5/14/2004	29,023.10
Rollback Error:	866.50
Negative 2002 Distribution	0.00
Final Settlement:	29,889.60
Total Distribution:	99,014,710.27

I hereby certify the above statement to be correct

Robert Skidmore

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Statement of Amount
County of Lake

ESD_001

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #1

Total Amount Extended:	3,083,149.31	
Back Tax Collected:	916.79	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,069.50	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		3,085,135.60

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	6,175.64	
Errors in Assessment:	15,177.45	
Real Property Forfeited:	1,020.86	
Sale In Error:	0.00	
County Sales:	164.22	
County Sub-Tax:	6.40	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		22,544.57

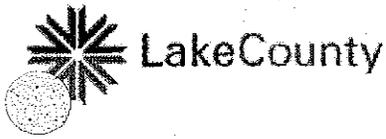
Rounding Factor:	+ 0.03
	3,062,591.06

Partial Settlement 6/19/2003	260,501.33
Partial Settlement 6/26/2003	939,318.37
Partial Settlement 7/10/2003	318,057.84
Partial Settlement 7/29/2003	63,573.96
Partial Settlement 8/26/2003	90,971.13
Partial Settlement 9/11/2003	831,915.39
Partial Settlement 9/18/2003	390,500.71
Partial Settlement 9/25/2003	44,913.95
Partial Settlement 10/21/2003	56,198.47
Partial Settlement 11/20/2003	24,867.19
Partial Settlement 2/5/2004	40,703.22
Partial Settlement Total:	3,061,521.56
Adjustments:	
Partial Settlement 5/14/2004	1,069.50
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	1,069.50
Total Distribution:	3,062,591.06

I hereby certify the above statement to be correct

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Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ESD_003

SCHOOL DISTRICT #3

Total Amount Extended:	9,919,185.63	
Back Tax Collected:	3.68	
Omitted Tax:	549.09	
Housing Authority:	2,544.59	
Mobile Home Service Tax:	21,625.68	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		9,943,908.67

LESS

Court Order:	0.00	
Property Tax Appeal Board:	772.41	
Dept of Revenue Exemption:	672.50	
Errors in Assessment:	27,886.13	
Real Property Forfeited:	372.41	
Sale In Error:	0.00	
County Sales:	1,616.89	
County Sub-Tax:	162.90	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		31,483.24

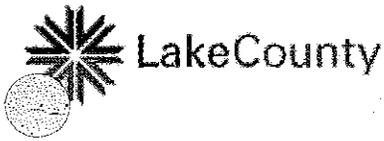
Rounding Factor:	+ 0.67
	9,912,426.10

Partial Settlement 6/19/2003	731,359.17
Partial Settlement 6/26/2003	2,770,197.73
Partial Settlement 7/10/2003	1,333,841.66
Partial Settlement 7/29/2003	166,151.26
Partial Settlement 8/26/2003	218,250.96
Partial Settlement 9/11/2003	2,474,585.05
Partial Settlement 9/18/2003	1,569,029.40
Partial Settlement 9/25/2003	191,052.18
Partial Settlement 10/21/2003	169,248.75
Partial Settlement 11/20/2003	92,384.23
Partial Settlement 2/5/2004	172,155.44
Partial Settlement Total:	9,888,255.83
Adjustments:	
Partial Settlement 5/14/2004	24,170.27
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	24,170.27
Total Distribution:	9,912,426.10

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_006

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #6

Total Amount Extended:	8,932,823.91	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	3,405.30	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>8,936,229.21</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	5,418.62	
Dept of Revenue Exemption:	4,536.50	
Errors in Assessment:	50,043.48	
Real Property Forfeited:	4,047.91	
Sale In Error:	0.00	
County Sales:	756.14	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>64,802.65</u>
Rounding Factor:		+ -0.36
		<u>8,871,426.20</u>

Partial Settlement 6/19/2003	541,301.09
Partial Settlement 6/26/2003	2,325,315.72
Partial Settlement 7/10/2003	1,442,478.70
Partial Settlement 7/29/2003	108,282.18
Partial Settlement 8/26/2003	186,532.87
Partial Settlement 9/11/2003	2,172,218.35
Partial Settlement 9/18/2003	1,486,262.66
Partial Settlement 9/25/2003	125,693.41
Partial Settlement 10/21/2003	263,070.35
Partial Settlement 11/20/2003	78,733.51
Partial Settlement 2/5/2004	138,132.06
Partial Settlement Total:	<u>8,868,020.90</u>
Adjustments:	
Partial Settlement 5/14/2004	3,405.30
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>3,405.30</u>
Total Distribution:	<u><u>8,871,426.20</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_015

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #15

Total Amount Extended:	302,579.97	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	29.69	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>302,609.66</u>

LESS

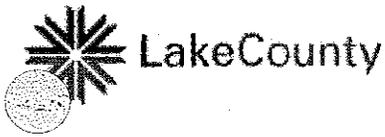
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	274.36	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	72.06	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>346.42</u>
Rounding Factor:		+ -0.43
		<u><u>302,262.81</u></u>

Partial Settlement 6/19/2003	28,576.25
Partial Settlement 6/26/2003	90,061.16
Partial Settlement 7/10/2003	18,740.75
Partial Settlement 7/29/2003	9,870.36
Partial Settlement 8/26/2003	18,105.59
Partial Settlement 9/11/2003	79,633.16
Partial Settlement 9/18/2003	41,067.98
Partial Settlement 9/25/2003	6,326.46
Partial Settlement 10/21/2003	5,375.97
Partial Settlement 11/20/2003	2,618.02
Partial Settlement 2/5/2004	1,857.42
Partial Settlement Total:	<u>302,233.12</u>
Adjustments:	
Partial Settlement 5/14/2004	29.69
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>29.69</u>
Total Distribution:	<u><u>302,262.81</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_024

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #24

Total Amount Extended:	5,895,358.71	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>5,895,358.71</u>

LESS

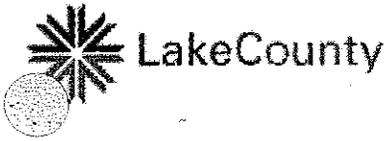
Court Order:	0.00	
Property Tax Appeal Board:	6,118.97	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	17,097.78	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	29.76	
County Sub-Tax:	242.25	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>23,488.76</u>
Rounding Factor:		+ 0.30
		<u><u>5,871,870.25</u></u>

Partial Settlement 6/19/2003	471,501.60
Partial Settlement 6/26/2003	1,800,439.03
Partial Settlement 7/10/2003	615,816.72
Partial Settlement 7/29/2003	99,612.88
Partial Settlement 8/26/2003	221,220.75
Partial Settlement 9/11/2003	1,534,547.40
Partial Settlement 9/18/2003	792,749.04
Partial Settlement 9/25/2003	104,480.21
Partial Settlement 10/21/2003	133,465.33
Partial Settlement 11/20/2003	42,418.53
Partial Settlement 2/5/2004	55,618.76
Partial Settlement Total:	<u>5,871,870.25</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>5,871,870.25</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_026

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #26

Total Amount Extended:	588,609.99	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>588,609.99</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	512.49	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	186.53	
County Sub-Tax:	85.76	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>784.78</u>

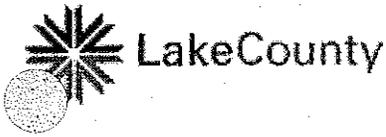
Rounding Factor:		+ -0.01
		<u>587,825.20</u>

Partial Settlement 6/19/2003	48,438.70
Partial Settlement 6/26/2003	169,502.57
Partial Settlement 7/10/2003	70,030.32
Partial Settlement 7/29/2003	14,133.31
Partial Settlement 8/26/2003	14,267.11
Partial Settlement 9/11/2003	145,836.57
Partial Settlement 9/18/2003	87,041.34
Partial Settlement 9/25/2003	13,771.07
Partial Settlement 10/21/2003	11,165.23
Partial Settlement 11/20/2003	2,986.71
Partial Settlement 2/5/2004	10,652.27
Partial Settlement Total:	<u>587,825.20</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>587,825.20</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

ESD_033

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #33

Total Amount Extended:	2,167,913.96	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,167,913.96</u>

LESS

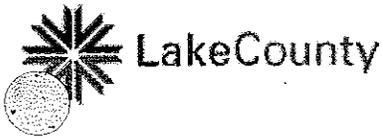
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	130.76	
Errors in Assessment:	17,924.44	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	82.19	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>18,137.39</u>
Rounding Factor:		+ 0.70
		<u><u>2,149,777.27</u></u>

Partial Settlement 6/19/2003	177,374.33
Partial Settlement 6/26/2003	582,484.49
Partial Settlement 7/10/2003	297,426.23
Partial Settlement 7/29/2003	62,399.72
Partial Settlement 8/26/2003	64,938.37
Partial Settlement 9/11/2003	451,186.36
Partial Settlement 9/18/2003	409,705.20
Partial Settlement 9/25/2003	43,341.87
Partial Settlement 10/21/2003	24,426.64
Partial Settlement 11/20/2003	18,097.56
Partial Settlement 2/5/2004	18,396.50
Partial Settlement Total:	<u>2,149,777.27</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>2,149,777.27</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

ESD_034

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #34

Total Amount Extended:	11,141,148.18	
Back Tax Collected:	0.01	
Omitted Tax:	3,447.45	
Housing Authority:	5,269.66	
Mobile Home Service Tax:	100.38	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>11,149,965.68</u>

LESS

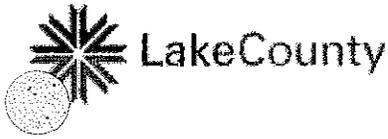
Court Order:	0.00	
Property Tax Appeal Board:	3,083.92	
Dept of Revenue Exemption:	5,109.34	
Errors in Assessment:	54,800.07	
Real Property Forfeited:	2,887.56	
Sale In Error:	557.14	
County Sales:	2,617.93	
County Sub-Tax:	1,922.61	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>70,978.57</u>
Rounding Factor:		+ 0.42
		<u>11,078,987.53</u>

Partial Settlement 6/19/2003	992,802.24
Partial Settlement 6/26/2003	3,167,733.86
Partial Settlement 7/10/2003	1,358,559.82
Partial Settlement 7/29/2003	212,737.20
Partial Settlement 8/26/2003	322,657.54
Partial Settlement 9/11/2003	2,633,335.56
Partial Settlement 9/18/2003	1,723,723.80
Partial Settlement 9/25/2003	218,383.47
Partial Settlement 10/21/2003	185,872.26
Partial Settlement 11/20/2003	98,962.25
Partial Settlement 2/5/2004	158,849.49
Partial Settlement Total:	<u>11,073,617.49</u>
Adjustments:	
Partial Settlement 5/14/2004	5,370.04
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>5,370.04</u>
Total Distribution:	<u><u>11,078,987.53</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
 County of Lake
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2002 for
SCHOOL DISTRICT #36

ESD_036

Total Amount Extended:	1,639,883.18	
Back Tax Collected:	1,443.68	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	8.43	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		1,641,335.29

LESS

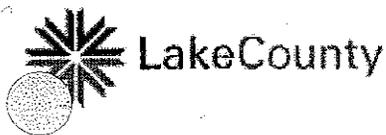
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	2,823.71	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	465.47	
County Sub-Tax:	37.54	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		3,326.72
Rounding Factor:	+	0.32
		1,638,008.89

Partial Settlement 6/19/2003	152,950.38
Partial Settlement 6/26/2003	431,986.84
Partial Settlement 7/10/2003	205,921.78
Partial Settlement 7/29/2003	54,130.54
Partial Settlement 8/26/2003	51,122.43
Partial Settlement 9/11/2003	381,645.10
Partial Settlement 9/18/2003	229,017.38
Partial Settlement 9/25/2003	30,049.82
Partial Settlement 10/21/2003	34,568.52
Partial Settlement 11/20/2003	21,362.32
Partial Settlement 2/5/2004	45,245.35
Partial Settlement Total:	1,638,000.46
Adjustments:	
Partial Settlement 5/14/2004	8.43
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	8.43
Total Distribution:	1,638,008.89

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_037

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #37

Total Amount Extended:	4,260,983.29	
Back Tax Collected:	2,493.10	
Omitted Tax:	0.00	
Housing Authority:	1,376.98	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>4,264,853.37</u>

LESS

Jury Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	134.25	
Errors in Assessment:	13,800.16	
Real Property Forfeited:	157.58	
Sale In Error:	302.58	
County Sales:	2,336.18	
County Sub-Tax:	35.23	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>16,765.98</u>

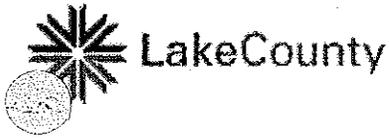
Rounding Factor:		+ -0.28
		<u>4,248,087.11</u>

Partial Settlement 6/19/2003	365,980.64
Partial Settlement 6/26/2003	1,223,509.39
Partial Settlement 7/10/2003	506,995.48
Partial Settlement 7/29/2003	59,122.73
Partial Settlement 8/26/2003	120,105.16
Partial Settlement 9/11/2003	1,138,813.27
Partial Settlement 9/18/2003	508,674.74
Partial Settlement 9/25/2003	137,518.05
Partial Settlement 10/21/2003	87,581.86
Partial Settlement 11/20/2003	28,424.90
Partial Settlement 2/5/2004	69,983.91
Partial Settlement Total:	<u>4,246,710.13</u>
Adjustments:	
Partial Settlement 5/14/2004	1,376.98
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,376.98</u>
Total Distribution:	<u><u>4,248,087.11</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_038

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #38

Total Amount Extended:	4,753,885.81	
Back Tax Collected:	633.11	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	40.02	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>4,754,558.94</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	14.62	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	13,916.21	
Real Property Forfeited:	1,268.84	
Sale In Error:	0.00	
County Sales:	1,996.42	
County Sub-Tax:	37.26	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>17,233.35</u>

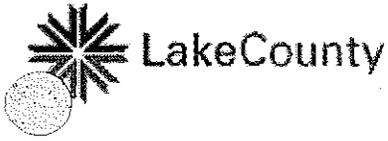
Rounding Factor:		+ -0.77
		<u>4,737,324.82</u>

Partial Settlement 6/19/2003	400,941.42
Partial Settlement 6/26/2003	1,296,539.68
Partial Settlement 7/10/2003	618,195.30
Partial Settlement 7/29/2003	94,240.31
Partial Settlement 8/26/2003	125,017.97
Partial Settlement 9/11/2003	1,138,907.87
Partial Settlement 9/18/2003	705,678.72
Partial Settlement 9/25/2003	114,673.35
Partial Settlement 10/21/2003	83,324.68
Partial Settlement 11/20/2003	56,936.78
Partial Settlement 2/5/2004	102,828.72
Partial Settlement Total:	<u>4,737,284.80</u>
Adjustments:	
Partial Settlement 5/14/2004	40.02
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>40.02</u>
Total Distribution:	<u><u>4,737,324.82</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_041

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #41

Total Amount Extended:	13,039,571.68	
Back Tax Collected:	1,300.41	
Omitted Tax:	11,708.38	
Housing Authority:	240.28	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		13,052,820.75

LESS

Court Order:	0.00	
Property Tax Appeal Board:	456.34	
Dept of Revenue Exemption:	1,247.47	
Errors in Assessment:	43,338.26	
Real Property Forfeited:	13,313.54	
Sale In Error:	7,862.18	
County Sales:	410.83	
County Sub-Tax:	1,204.74	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		67,833.36

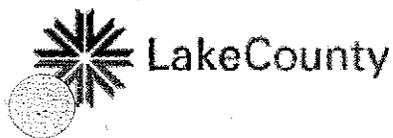
Rounding Factor:	+ 0.93	
		12,984,988.32

Partial Settlement 6/19/2003	871,855.94
Partial Settlement 6/26/2003	3,958,981.83
Partial Settlement 7/10/2003	1,548,423.36
Partial Settlement 7/29/2003	227,551.31
Partial Settlement 8/26/2003	319,815.28
Partial Settlement 9/11/2003	3,443,704.51
Partial Settlement 9/18/2003	1,926,764.35
Partial Settlement 9/25/2003	248,598.37
Partial Settlement 10/21/2003	228,685.72
Partial Settlement 11/20/2003	71,467.81
Partial Settlement 2/5/2004	138,899.56
Partial Settlement Total:	12,984,748.04
Adjustments:	
Partial Settlement 5/14/2004	240.28
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	240.28
Total Distribution:	12,984,988.32

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_046

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #46

Total Amount Extended:	18,550,177.42	
Back Tax Collected:	6,745.03	
Omitted Tax:	4,880.84	
Housing Authority:	4,370.89	
Mobile Home Service Tax:	2,191.55	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		18,568,365.73

LESS

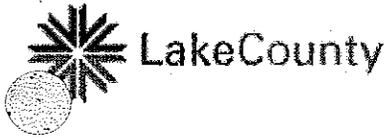
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	6,882.76	
Errors in Assessment:	33,760.75	
Real Property Forfeited:	1,659.12	
Sale In Error:	2,181.58	
County Sales:	1,476.53	
County Sub-Tax:	1,834.57	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		47,795.31
Rounding Factor:		+ 0.33
		18,520,570.75

Partial Settlement 6/19/2003	1,335,293.44
Partial Settlement 6/26/2003	5,977,304.27
Partial Settlement 7/10/2003	1,873,834.49
Partial Settlement 7/29/2003	234,362.56
Partial Settlement 8/26/2003	537,383.75
Partial Settlement 9/11/2003	5,183,209.45
Partial Settlement 9/18/2003	2,392,355.95
Partial Settlement 9/25/2003	398,656.83
Partial Settlement 10/21/2003	328,867.53
Partial Settlement 11/20/2003	114,209.56
Partial Settlement 2/5/2004	138,530.48
Partial Settlement Total:	18,514,008.31
Adjustments:	
Partial Settlement 5/14/2004	6,562.44
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	6,562.44
Total Distribution:	18,520,570.75

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_050

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #50

Total Amount Extended:	46,104,673.10	
Back Tax Collected:	40,364.70	
Omitted Tax:	6,446.36	
Housing Authority:	6,891.07	
Mobile Home Service Tax:	26,842.06	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>46,185,217.29</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	300.55	
Dept of Revenue Exemption:	26,665.40	
Errors in Assessment:	48,671.79	
Real Property Forfeited:	3,319.08	
Sale In Error:	4,205.68	
County Sales:	1,182.04	
County Sub-Tax:	12,128.78	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>96,473.32</u>

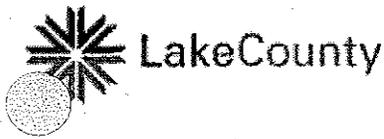
Rounding Factor:		+ 0.41
		<u>46,088,744.38</u>

Partial Settlement 6/19/2003	3,696,070.98
Partial Settlement 6/26/2003	13,965,437.04
Partial Settlement 7/10/2003	5,677,547.97
Partial Settlement 7/29/2003	550,118.91
Partial Settlement 8/26/2003	1,392,202.97
Partial Settlement 9/11/2003	11,617,209.24
Partial Settlement 9/18/2003	7,360,682.52
Partial Settlement 9/25/2003	591,177.74
Partial Settlement 10/21/2003	640,340.70
Partial Settlement 11/20/2003	264,643.13
Partial Settlement 2/5/2004	299,580.05
Partial Settlement Total:	<u>46,055,011.25</u>
Adjustments:	
Partial Settlement 5/14/2004	33,733.13
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>33,733.13</u>
Total Distribution:	<u><u>46,088,744.38</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_056

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #56

Total Amount Extended:	15,497,499.40	
Back Tax Collected:	2,908.84	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,497.80	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>15,501,906.04</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	483.49	
Errors in Assessment:	10,114.54	
Real Property Forfeited:	8,055.76	
Sale In Error:	0.00	
County Sales:	2,094.02	
County Sub-Tax:	1,005.20	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>21,753.01</u>

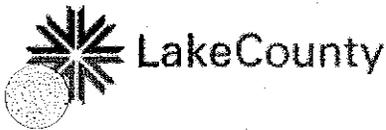
Rounding Factor:	+ 0.25	
		<u>15,480,153.28</u>

Partial Settlement 6/19/2003	1,131,711.05
Partial Settlement 6/26/2003	4,305,037.69
Partial Settlement 7/10/2003	2,378,174.17
Partial Settlement 7/29/2003	147,788.77
Partial Settlement 8/26/2003	349,242.20
Partial Settlement 9/11/2003	4,080,774.83
Partial Settlement 9/18/2003	2,552,988.47
Partial Settlement 9/25/2003	192,325.90
Partial Settlement 10/21/2003	176,373.88
Partial Settlement 11/20/2003	55,909.13
Partial Settlement 2/5/2004	108,329.39
Partial Settlement Total:	<u>15,478,655.48</u>
Adjustments:	
Partial Settlement 5/14/2004	1,497.80
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,497.80</u>
Total Distribution:	<u><u>15,480,153.28</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
 County of Lake
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2002 for
SCHOOL DISTRICT #65

ESD_065

Total Amount Extended:	10,127,458.78	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	680.59	
Mobile Home Service Tax:	1,212.35	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		10,129,351.72

LESS

Surplus Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	1,203.39	
Errors in Assessment:	8,793.67	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	7,731.82	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		17,728.88
Rounding Factor:	+ 0.06	
		10,111,622.90

Partial Settlement 6/19/2003	1,107,285.55
Partial Settlement 6/26/2003	2,237,155.87
Partial Settlement 7/10/2003	1,640,370.76
Partial Settlement 7/29/2003	171,733.45
Partial Settlement 8/26/2003	296,719.74
Partial Settlement 9/11/2003	1,842,883.23
Partial Settlement 9/18/2003	2,037,030.38
Partial Settlement 9/25/2003	371,176.92
Partial Settlement 10/21/2003	234,649.35
Partial Settlement 11/20/2003	87,182.79
Partial Settlement 2/5/2004	83,541.92
Partial Settlement Total:	10,109,729.96
Adjustments:	
Partial Settlement 5/14/2004	1,892.94
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	1,892.94
Total Distribution:	10,111,622.90

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_067

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #67

Total Amount Extended:	20,817,697.46	
Back Tax Collected:	1,267.43	
Omitted Tax:	3,968.47	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>20,822,933.36</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	70,651.22	
Dept of Revenue Exemption:	19,826.49	
Errors in Assessment:	22,725.12	
Real Property Forfeited:	622.19	
Sale In Error:	5,573.27	
County Sales:	606.84	
County Sub-Tax:	15.14	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>120,020.27</u>

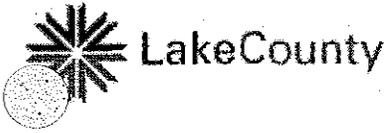
Rounding Factor:	+ 0.32
	<u>20,702,913.41</u>

Partial Settlement 6/19/2003	2,541,460.14
Partial Settlement 6/26/2003	4,115,440.38
Partial Settlement 7/10/2003	3,454,285.88
Partial Settlement 7/29/2003	402,236.26
Partial Settlement 8/26/2003	640,034.12
Partial Settlement 9/11/2003	3,093,815.72
Partial Settlement 9/18/2003	4,851,229.36
Partial Settlement 9/25/2003	563,812.53
Partial Settlement 10/21/2003	640,835.86
Partial Settlement 11/20/2003	196,247.63
Partial Settlement 2/5/2004	203,515.53
Partial Settlement Total:	<u>20,702,913.41</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>20,702,913.41</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_068

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #68

Total Amount Extended:	9,041,433.60	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>9,041,433.60</u>

LESS

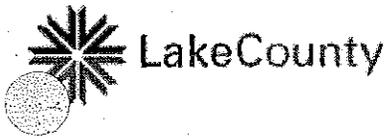
Court Order:	0.00	
Property Tax Appeal Board:	7,178.71	
Dept of Revenue Exemption:	13.21	
Errors in Assessment:	1,164.43	
Real Property Forfeited:	0.00	
Sale In Error:	27.58	
County Sales:	325.66	
County Sub-Tax:	4,403.34	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>13,112.93</u>
Rounding Factor:		<u>+ 0.32</u>
		<u>9,028,320.99</u>

Partial Settlement 6/19/2003	523,838.68
Partial Settlement 6/26/2003	3,038,161.19
Partial Settlement 7/10/2003	900,319.87
Partial Settlement 7/29/2003	203,621.44
Partial Settlement 8/26/2003	196,196.64
Partial Settlement 9/11/2003	2,527,796.36
Partial Settlement 9/18/2003	1,342,459.25
Partial Settlement 9/25/2003	112,415.55
Partial Settlement 10/21/2003	109,695.63
Partial Settlement 11/20/2003	37,394.86
Partial Settlement 2/5/2004	36,421.52
Partial Settlement Total:	<u>9,028,320.99</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>9,028,320.99</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_070

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #70

Total Amount Extended:	19,594,907.26	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	12,983.14	
Misc Collections:	107.24	
		19,607,997.64

LESS

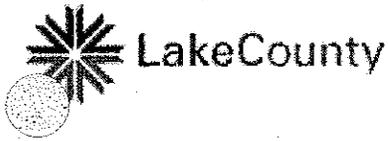
Court Order:	0.00	
Property Tax Appeal Board:	199,721.77	
Dept of Revenue Exemption:	932.59	
Errors in Assessment:	7,901.93	
Real Property Forfeited:	3,560.73	
Sale In Error:	10,264.77	
County Sales:	849.39	
County Sub-Tax:	671.68	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		223,902.86
Rounding Factor:		+ 0.00
		19,384,094.78

Partial Settlement 6/19/2003	1,654,673.61
Partial Settlement 6/26/2003	4,760,290.12
Partial Settlement 7/10/2003	3,201,634.62
Partial Settlement 7/29/2003	300,013.10
Partial Settlement 8/26/2003	617,970.77
Partial Settlement 9/11/2003	3,937,042.85
Partial Settlement 9/18/2003	3,889,327.31
Partial Settlement 9/25/2003	527,294.95
Partial Settlement 10/21/2003	316,093.15
Partial Settlement 11/20/2003	54,178.74
Partial Settlement 2/5/2004	125,575.56
Partial Settlement Total:	19,384,094.78
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	19,384,094.78

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_072

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #72

Total Amount Extended:	2,721,084.06	
Back Tax Collected:	1,655.96	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,722,740.02</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	11,729.20	
Dept of Revenue Exemption:	63.22	
Errors in Assessment:	1,737.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	418.57	
County Sub-Tax:	196.95	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>14,144.94</u>

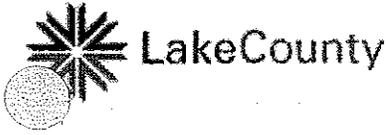
Rounding Factor:		+ 0.04
		<u>2,708,595.12</u>

Partial Settlement 6/19/2003	178,433.26
Partial Settlement 6/26/2003	876,321.05
Partial Settlement 7/10/2003	353,140.52
Partial Settlement 7/29/2003	31,778.32
Partial Settlement 8/26/2003	47,855.19
Partial Settlement 9/11/2003	637,603.41
Partial Settlement 9/18/2003	371,261.22
Partial Settlement 9/25/2003	73,917.83
Partial Settlement 10/21/2003	110,277.70
Partial Settlement 11/20/2003	8,608.01
Partial Settlement 2/5/2004	19,398.61
Partial Settlement Total:	<u>2,708,595.12</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>2,708,595.12</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_073

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for
SCHOOL DISTRICT #73

Total Amount Extended:	29,913,812.30	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	161.64	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		29,913,973.94

LESS

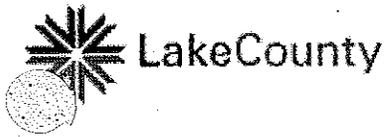
Court Order:	24,311.24	
Property Tax Appeal Board:	27,457.08	
Dept of Revenue Exemption:	12,068.71	
Errors in Assessment:	15,531.77	
Real Property Forfeited:	598.08	
Sale In Error:	0.00	
County Sales:	3,479.11	
County Sub-Tax:	170.33	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		83,616.32
Rounding Factor:		+ 0.15
		29,830,357.77

Partial Settlement 6/19/2003	2,838,850.72
Partial Settlement 6/26/2003	7,874,666.12
Partial Settlement 7/10/2003	4,040,131.69
Partial Settlement 7/29/2003	480,921.36
Partial Settlement 8/26/2003	1,249,142.26
Partial Settlement 9/11/2003	7,742,930.73
Partial Settlement 9/18/2003	4,184,291.19
Partial Settlement 9/25/2003	677,485.03
Partial Settlement 10/21/2003	411,360.86
Partial Settlement 11/20/2003	187,530.35
Partial Settlement 2/5/2004	142,885.82
Partial Settlement Total:	29,830,196.13
Adjustments:	
Partial Settlement 5/14/2004	161.64
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	161.64
Total Distribution:	29,830,357.77

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_075

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #75

Total Amount Extended:	10,826,758.35	
Back Tax Collected:	2,794.39	
Omitted Tax:	0.00	
Housing Authority:	735.89	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		10,830,288.63

LESS

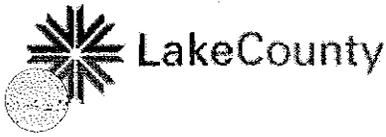
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	7.64	
Errors in Assessment:	22,400.62	
Real Property Forfeited:	21,576.86	
Sale In Error:	0.00	
County Sales:	94.41	
County Sub-Tax:	71.38	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		44,150.91
Rounding Factor:		+ 0.64
		10,786,138.36

Partial Settlement 6/19/2003	912,168.07
Partial Settlement 6/26/2003	3,366,020.28
Partial Settlement 7/10/2003	1,074,844.00
Partial Settlement 7/29/2003	155,941.05
Partial Settlement 8/26/2003	306,564.58
Partial Settlement 9/11/2003	2,893,108.20
Partial Settlement 9/18/2003	1,498,638.56
Partial Settlement 9/25/2003	215,766.04
Partial Settlement 10/21/2003	181,366.41
Partial Settlement 11/20/2003	90,940.04
Partial Settlement 2/5/2004	90,045.24
Partial Settlement Total:	10,785,402.47
Adjustments:	
Partial Settlement 5/14/2004	735.89
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	735.89
Total Distribution:	10,786,138.36

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_076

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #76

Total Amount Extended:	7,911,678.06	
Back Tax Collected:	671.20	
Omitted Tax:	0.00	
Housing Authority:	3,247.65	
Mobile Home Service Tax:	1,880.31	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>7,917,477.22</u>

LESS

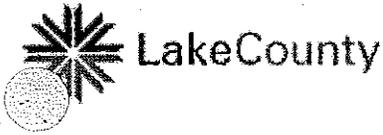
Court Order:	0.00	
Property Tax Appeal Board:	787.66	
Dept of Revenue Exemption:	819.16	
Errors in Assessment:	7,508.26	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	9,144.56	
County Sub-Tax:	2,924.58	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>21,184.22</u>
Rounding Factor:		+ 0.37
		<u><u>7,896,293.37</u></u>

Partial Settlement 6/19/2003	695,852.88
Partial Settlement 6/26/2003	2,272,858.40
Partial Settlement 7/10/2003	885,899.93
Partial Settlement 7/29/2003	164,415.12
Partial Settlement 8/26/2003	221,993.30
Partial Settlement 9/11/2003	1,915,077.94
Partial Settlement 9/18/2003	1,229,733.82
Partial Settlement 9/25/2003	170,029.11
Partial Settlement 10/21/2003	177,761.94
Partial Settlement 11/20/2003	83,560.01
Partial Settlement 2/5/2004	73,982.96
Partial Settlement Total:	<u>7,891,165.41</u>
Adjustments:	
Partial Settlement 5/14/2004	5,127.96
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>5,127.96</u>
Total Distribution:	<u><u>7,896,293.37</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_079

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #79

Total Amount Extended:	11,746,258.80	
Back Tax Collected:	5,028.86	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	39,900.20	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		11,791,187.86

LESS

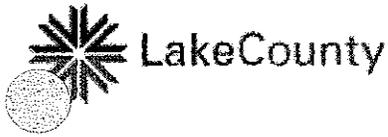
Court Order:	0.00	
Property Tax Appeal Board:	8,793.29	
Dept of Revenue Exemption:	714.47	
Errors in Assessment:	36,678.66	
Real Property Forfeited:	223.63	
Sale In Error:	0.00	
County Sales:	3,877.38	
County Sub-Tax:	49.16	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		50,336.59
Rounding Factor:		+ 0.75
		11,740,852.02

Partial Settlement 6/19/2003	1,018,700.06
Partial Settlement 6/26/2003	3,103,787.64
Partial Settlement 7/10/2003	1,566,848.01
Partial Settlement 7/29/2003	238,012.02
Partial Settlement 8/26/2003	317,237.77
Partial Settlement 9/11/2003	2,541,089.71
Partial Settlement 9/18/2003	2,173,026.98
Partial Settlement 9/25/2003	273,899.08
Partial Settlement 10/21/2003	272,899.94
Partial Settlement 11/20/2003	83,542.84
Partial Settlement 2/5/2004	111,907.77
Partial Settlement Total:	11,700,951.82
Adjustments:	
Partial Settlement 5/14/2004	39,900.20
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	39,900.20
Total Distribution:	11,740,852.02

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_096

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #96

Total Amount Extended:	30,001,960.28	
Back Tax Collected:	2,890.44	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>30,004,850.72</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,859.69	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	16,075.57	
Real Property Forfeited:	30.41	
Sale In Error:	26.81	
County Sales:	4,471.54	
County Sub-Tax:	487.37	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>22,951.39</u>

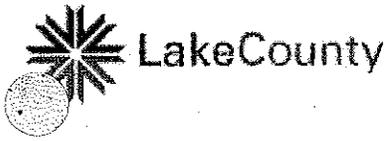
Rounding Factor:		+ 0.30
		<u>29,981,899.63</u>

Partial Settlement 6/19/2003	2,785,584.89
Partial Settlement 6/26/2003	7,998,933.40
Partial Settlement 7/10/2003	3,946,874.32
Partial Settlement 7/29/2003	479,210.87
Partial Settlement 8/26/2003	960,330.50
Partial Settlement 9/11/2003	6,630,300.15
Partial Settlement 9/18/2003	5,225,552.26
Partial Settlement 9/25/2003	685,178.25
Partial Settlement 10/21/2003	672,424.33
Partial Settlement 11/20/2003	225,312.38
Partial Settlement 2/5/2004	372,198.28
Partial Settlement Total:	<u>29,981,899.63</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>29,981,899.63</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_102

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #102

Total Amount Extended:	21,216,000.04	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	286.89	
Mobile Home Service Tax:	15.14	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		21,216,302.07

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2,021.86	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	7,686.15	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	3,851.72	
County Sub-Tax:	4.82	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		13,564.55

Rounding Factor:	+ -0.24
	21,202,737.28

Partial Settlement 6/19/2003	2,063,052.20
Partial Settlement 6/26/2003	5,801,463.55
Partial Settlement 7/10/2003	2,517,432.06
Partial Settlement 7/29/2003	209,574.07
Partial Settlement 8/26/2003	704,509.04
Partial Settlement 9/11/2003	5,209,799.64
Partial Settlement 9/18/2003	3,622,176.48
Partial Settlement 9/25/2003	446,757.49
Partial Settlement 10/21/2003	370,289.43
Partial Settlement 11/20/2003	124,601.38
Partial Settlement 2/5/2004	132,779.91
Partial Settlement Total:	21,202,435.25
Adjustments:	
Partial Settlement 5/14/2004	302.03
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	302.03
Total Distribution:	21,202,737.28

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_103

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #103

Total Amount Extended:	15,842,112.60	
Back Tax Collected:	1,802.79	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	45.76	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>15,843,961.15</u>

LESS

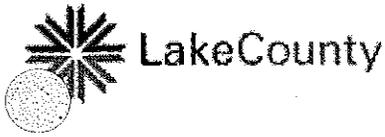
Court Order:	0.00	
Property Tax Appeal Board:	10,816.54	
Dept of Revenue Exemption:	1,349.90	
Errors in Assessment:	6,183.09	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2,561.00	
County Sub-Tax:	44.04	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	43,011.55	
Misc Reductions:	0.00	
		<u>63,966.12</u>
Rounding Factor:		+ 0.38
		<u>15,779,995.41</u>

Partial Settlement 6/19/2003	1,427,747.49
Partial Settlement 6/26/2003	3,938,265.25
Partial Settlement 7/10/2003	2,380,724.43
Partial Settlement 7/29/2003	210,541.04
Partial Settlement 8/26/2003	351,123.77
Partial Settlement 9/11/2003	3,465,918.55
Partial Settlement 9/18/2003	3,094,778.45
Partial Settlement 9/25/2003	342,949.95
Partial Settlement 10/21/2003	248,223.84
Partial Settlement 11/20/2003	204,429.14
Partial Settlement 2/5/2004	115,247.74
Partial Settlement Total:	<u>15,779,949.65</u>
Adjustments:	
Partial Settlement 5/14/2004	45.76
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>45.76</u>
Total Distribution:	<u><u>15,779,995.41</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_106

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #106

Total Amount Extended:	3,484,781.86	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>3,484,781.86</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,167.47	
Dept of Revenue Exemption:	62.68	
Errors in Assessment:	4,736.45	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	579.25	
County Sub-Tax:	801.51	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>7,347.36</u>

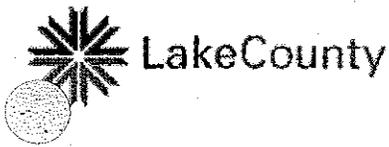
Rounding Factor:		+ -0.25
		<u>3,477,434.25</u>

Partial Settlement 6/19/2003	305,881.73
Partial Settlement 6/26/2003	781,223.60
Partial Settlement 7/10/2003	599,450.70
Partial Settlement 7/29/2003	50,408.65
Partial Settlement 8/26/2003	59,263.48
Partial Settlement 9/11/2003	609,485.08
Partial Settlement 9/18/2003	815,945.77
Partial Settlement 9/25/2003	100,492.53
Partial Settlement 10/21/2003	40,386.58
Partial Settlement 11/20/2003	36,632.88
Partial Settlement 2/5/2004	78,263.25
Partial Settlement Total:	<u>3,477,434.25</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>3,477,434.25</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_108BD

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #108-BONDS

Total Amount Extended:	0.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		0.00

LESS

Court Order:	0.00	
Property Tax Appeal Board:	5,669.51	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	21.58	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		5,691.09
Rounding Factor:		+ 3.67
		<u>-5,687.42</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	0.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	-5,687.42
Final Settlement:	-5,687.42
Total Distribution:	<u>-5,687.42</u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_109

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #109

Total Amount Extended:	25,379,349.74	
Back Tax Collected:	1,005.56	
Omitted Tax:	6,729.75	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	194,037.51	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	36,071.47	
Misc Collections:	0.00	
		<u>25,617,194.03</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	28,456.23	
Dept of Revenue Exemption:	731.89	
Errors in Assessment:	15,901.53	
Real Property Forfeited:	78.78	
Sale In Error:	161.46	
County Sales:	47.16	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>45,377.05</u>

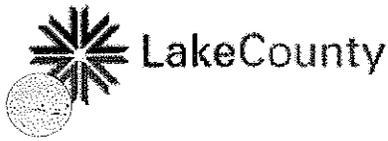
Rounding Factor:		+ -1.13
		<u>25,571,815.85</u>

Partial Settlement 6/19/2003	2,726,680.84
Partial Settlement 6/26/2003	5,882,380.63
Partial Settlement 7/10/2003	3,590,012.30
Partial Settlement 7/29/2003	764,135.42
Partial Settlement 8/26/2003	927,255.32
Partial Settlement 9/11/2003	4,734,185.58
Partial Settlement 9/18/2003	5,279,763.17
Partial Settlement 9/25/2003	692,734.84
Partial Settlement 10/21/2003	568,101.56
Partial Settlement 11/20/2003	188,371.98
Partial Settlement 2/5/2004	182,122.74
Partial Settlement Total:	<u>25,535,744.38</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	36,071.47
Negative 2002 Distribution	0.00
Final Settlement:	<u>36,071.47</u>
Total Distribution:	<u><u>25,571,815.85</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

ESD_112

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #112

Total Amount Extended:	47,831,215.47	
Back Tax Collected:	24,923.40	
Omitted Tax:	11,248.19	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	4,756.83	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>47,872,143.89</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	273,903.41	
Dept of Revenue Exemption:	10,279.11	
Errors in Assessment:	173,497.15	
Real Property Forfeited:	5,772.41	
Sale In Error:	643.54	
County Sales:	23,871.93	
County Sub-Tax:	3,764.50	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>491,732.05</u>

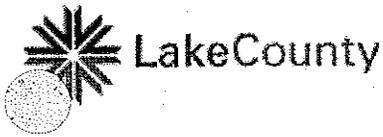
Rounding Factor:		+ -0.13
		<u>47,380,411.71</u>

Partial Settlement 6/19/2003	5,213,015.93
Partial Settlement 6/26/2003	10,564,158.03
Partial Settlement 7/10/2003	7,158,324.97
Partial Settlement 7/29/2003	954,532.48
Partial Settlement 8/26/2003	1,663,164.96
Partial Settlement 9/11/2003	8,727,482.91
Partial Settlement 9/18/2003	9,403,735.68
Partial Settlement 9/25/2003	1,508,114.24
Partial Settlement 10/21/2003	1,302,510.61
Partial Settlement 11/20/2003	384,101.76
Partial Settlement 2/5/2004	501,270.14
Partial Settlement Total:	<u>47,380,411.71</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>47,380,411.71</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

ESD_114

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SCHOOL DISTRICT #114

Total Amount Extended:	4,778,694.26	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>4,778,694.26</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	13,340.13	
Real Property Forfeited:	1,811.41	
Sale In Error:	992.12	
County Sales:	4,664.30	
County Sub-Tax:	20.26	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>20,828.22</u>
Rounding Factor:		+ -0.30
		<u>4,757,865.74</u>

Partial Settlement 6/19/2003	500,612.19
Partial Settlement 6/26/2003	1,276,391.60
Partial Settlement 7/10/2003	562,824.69
Partial Settlement 7/29/2003	117,643.23
Partial Settlement 8/26/2003	144,201.37
Partial Settlement 9/11/2003	1,110,103.80
Partial Settlement 9/18/2003	592,884.94
Partial Settlement 9/25/2003	198,819.27
Partial Settlement 10/21/2003	113,184.43
Partial Settlement 11/20/2003	59,611.57
Partial Settlement 2/5/2004	81,588.65
Partial Settlement Total:	<u>4,757,865.74</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>4,757,865.74</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

FIR_ANTIO

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

FIRST FIRE PROT DISTRICT OF ANTIOCH

Total Amount Extended:	585,939.79	
Back Tax Collected:	144.49	
Omitted Tax:	0.00	
Housing Authority:	25.13	
Mobile Home Service Tax:	9.32	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		586,118.73

LESS

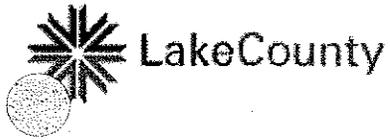
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	140.40	
Errors in Assessment:	1,854.40	
Real Property Forfeited:	94.85	
Sale In Error:	0.00	
County Sales:	184.63	
County Sub-Tax:	3.62	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		2,277.90
Rounding Factor:		+ 0.02
		583,840.85

Partial Settlement 6/19/2003	56,718.82
Partial Settlement 6/26/2003	154,742.96
Partial Settlement 7/10/2003	75,796.96
Partial Settlement 7/29/2003	16,314.91
Partial Settlement 8/26/2003	17,315.90
Partial Settlement 9/11/2003	128,773.39
Partial Settlement 9/18/2003	95,620.75
Partial Settlement 9/25/2003	10,591.97
Partial Settlement 10/21/2003	11,625.24
Partial Settlement 11/20/2003	6,029.80
Partial Settlement 2/5/2004	10,275.70
Partial Settlement Total:	583,806.40
Adjustments:	
Partial Settlement 5/14/2004	34.45
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	34.45
Total Distribution:	583,840.85

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_ARDSN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ARDEN SHORE NORTH FIRE PROT DIST

Total Amount Extended:	7,574.57	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>7,574.57</u>

LESS

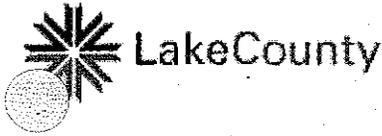
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.04</u>
		<u>7,574.61</u>

Partial Settlement 6/19/2003	836.61
Partial Settlement 6/26/2003	1,475.84
Partial Settlement 7/10/2003	1,525.96
Partial Settlement 7/29/2003	350.76
Partial Settlement 8/26/2003	306.13
Partial Settlement 9/11/2003	1,267.51
Partial Settlement 9/18/2003	1,187.87
Partial Settlement 9/25/2003	216.37
Partial Settlement 10/21/2003	95.31
Partial Settlement 11/20/2003	206.85
Partial Settlement 2/5/2004	105.40
Partial Settlement Total:	<u>7,574.61</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>7,574.61</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_ARDSS

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ARDEN SHORE SOUTH FIRE PROT DIST

Total Amount Extended:	8,892.12	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>8,892.12</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	25.91	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>25.91</u>

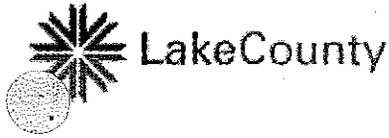
Rounding Factor:	+	-0.01
		<u>8,866.20</u>

Partial Settlement 6/19/2003	620.05
Partial Settlement 6/26/2003	2,330.55
Partial Settlement 7/10/2003	1,488.48
Partial Settlement 7/29/2003	15.21
Partial Settlement 8/26/2003	259.05
Partial Settlement 9/11/2003	1,903.84
Partial Settlement 9/18/2003	1,310.06
Partial Settlement 9/25/2003	723.16
Partial Settlement 10/21/2003	204.13
Partial Settlement 11/20/2003	2.77
Partial Settlement 2/5/2004	8.90
Partial Settlement Total:	<u>8,866.20</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>8,866.20</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_BRCYS

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BARRINGTON COUNTRYSIDE FIRE PROT DIST

Total Amount Extended:	683,094.54	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	33.45	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	4,304.99	
Misc Collections:	0.00	
		687,432.98

LESS

Court Order:	0.00	
Property Tax Appeal Board:	23.99	
Dept of Revenue Exemption:	73.47	
Errors in Assessment:	1,294.57	
Real Property Forfeited:	83.21	
Sale In Error:	89.48	
County Sales:	79.67	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		1,644.39

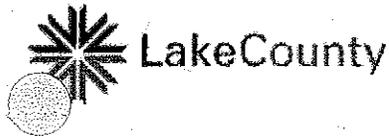
Rounding Factor:		+ -0.07
		685,788.52

Partial Settlement 6/19/2003	84,154.50
Partial Settlement 6/26/2003	156,160.36
Partial Settlement 7/10/2003	92,892.38
Partial Settlement 7/29/2003	12,977.28
Partial Settlement 8/26/2003	23,998.58
Partial Settlement 9/11/2003	114,786.70
Partial Settlement 9/18/2003	134,660.58
Partial Settlement 9/25/2003	17,869.28
Partial Settlement 10/21/2003	23,946.19
Partial Settlement 11/20/2003	15,533.99
Partial Settlement 2/5/2004	8,775.23
Partial Settlement Total:	685,755.07
Adjustments:	
Partial Settlement 5/14/2004	33.45
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	33.45
Total Distribution:	685,788.52

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_BCHPK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BEACH PARK FIRE PROT DIST

Total Amount Extended:	357,680.78	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	178.65	
Mobile Home Service Tax:	1,513.98	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>359,373.41</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	170.77	
Errors in Assessment:	634.11	
Real Property Forfeited:	24.12	
Sale In Error:	0.00	
County Sales:	128.72	
County Sub-Tax:	185.49	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,143.21</u>

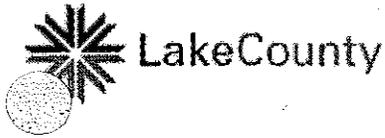
Rounding Factor:	+	-0.04
		<u><u>358,230.16</u></u>

Partial Settlement 6/19/2003	30,603.05
Partial Settlement 6/26/2003	106,493.22
Partial Settlement 7/10/2003	40,896.84
Partial Settlement 7/29/2003	4,624.51
Partial Settlement 8/26/2003	8,632.25
Partial Settlement 9/11/2003	95,534.06
Partial Settlement 9/18/2003	48,692.71
Partial Settlement 9/25/2003	5,583.07
Partial Settlement 10/21/2003	6,729.97
Partial Settlement 11/20/2003	3,971.71
Partial Settlement 2/5/2004	4,776.14
Partial Settlement Total:	<u>356,537.53</u>
Adjustments:	
Partial Settlement 5/14/2004	1,692.63
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,692.63</u>
Total Distribution:	<u><u>358,230.16</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

FIR_CARY

CARY FIRE PROT DIST

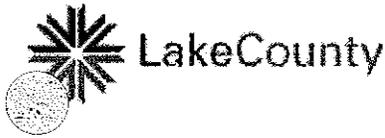
Total Amount Extended:	54,191.87	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		54,191.87
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	47.17	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	17.17	
County Sub-Tax:	7.90	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		72.24
Rounding Factor:	+	0.00
		54,119.63

Partial Settlement 6/19/2003	4,459.66
Partial Settlement 6/26/2003	15,605.69
Partial Settlement 7/10/2003	6,447.52
Partial Settlement 7/29/2003	1,301.25
Partial Settlement 8/26/2003	1,313.51
Partial Settlement 9/11/2003	13,426.82
Partial Settlement 9/18/2003	8,013.69
Partial Settlement 9/25/2003	1,267.85
Partial Settlement 10/21/2003	1,027.94
Partial Settlement 11/20/2003	274.98
Partial Settlement 2/5/2004	980.72
Partial Settlement Total:	54,119.63
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	54,119.63

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_CNTSD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

COUNTRYSIDE FIRE PROT DIST

Total Amount Extended:	5,010,740.47	
Back Tax Collected:	1,069.31	
Omitted Tax:	0.00	
Housing Authority:	369.50	
Mobile Home Service Tax:	264.34	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>5,012,443.62</u>

LESS

Court Order:	3,302.50	
Property Tax Appeal Board:	3,528.30	
Dept of Revenue Exemption:	889.14	
Errors in Assessment:	6,780.56	
Real Property Forfeited:	81.46	
Sale In Error:	0.00	
County Sales:	863.47	
County Sub-Tax:	71.72	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>15,517.15</u>

Rounding Factor:	+ -5.50
	<u>4,996,920.97</u>

Partial Settlement 6/19/2003	476,323.75
Partial Settlement 6/26/2003	1,337,886.63
Partial Settlement 7/10/2003	652,577.88
Partial Settlement 7/29/2003	83,217.16
Partial Settlement 8/26/2003	174,704.82
Partial Settlement 9/11/2003	1,209,972.74
Partial Settlement 9/18/2003	791,415.46
Partial Settlement 9/25/2003	115,893.21
Partial Settlement 10/21/2003	84,421.98
Partial Settlement 11/20/2003	37,760.05
Partial Settlement 2/5/2004	32,113.45
Partial Settlement Total:	<u>4,996,287.13</u>
Adjustments:	
Partial Settlement 5/14/2004	633.84
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>633.84</u>
Total Distribution:	<u><u>4,996,920.97</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_DFBNB

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEERFIELD-BANNOCKBURN FIRE PROT

Total Amount Extended:	4,945,678.18	
Back Tax Collected:	214.78	
Omitted Tax:	1,472.96	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	35,654.26	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	1,566.83	
Misc Collections:	0.00	
		4,984,587.01

LESS

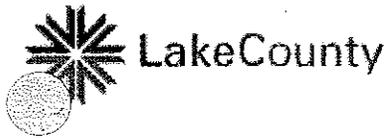
Court Order:	0.00	
Property Tax Appeal Board:	626.12	
Dept of Revenue Exemption:	89.33	
Errors in Assessment:	4,125.72	
Real Property Forfeited:	16.55	
Sale In Error:	35.23	
County Sales:	143.25	
County Sub-Tax:	73.12	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		5,109.32
Rounding Factor:		+ -0.18
		4,979,477.51

Partial Settlement 6/19/2003	537,226.67
Partial Settlement 6/26/2003	1,157,331.47
Partial Settlement 7/10/2003	734,991.50
Partial Settlement 7/29/2003	105,094.71
Partial Settlement 8/26/2003	156,143.06
Partial Settlement 9/11/2003	952,153.00
Partial Settlement 9/18/2003	1,020,710.19
Partial Settlement 9/25/2003	139,755.21
Partial Settlement 10/21/2003	99,523.79
Partial Settlement 11/20/2003	38,807.36
Partial Settlement 2/5/2004	36,173.72
Partial Settlement Total:	4,977,910.68
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	1,566.83
Negative 2002 Distribution	0.00
Final Settlement:	1,566.83
Total Distribution:	4,979,477.51

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_FOXLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

FOX LAKE FIRE PROT DIST

Total Amount Extended:	998,508.65	
Back Tax Collected:	162.34	
Omitted Tax:	0.00	
Housing Authority:	39.03	
Mobile Home Service Tax:	9.26	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>998,719.28</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1.96	
Dept of Revenue Exemption:	14.70	
Errors in Assessment:	2,772.50	
Real Property Forfeited:	193.51	
Sale In Error:	0.00	
County Sales:	954.10	
County Sub-Tax:	9.06	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,945.83</u>

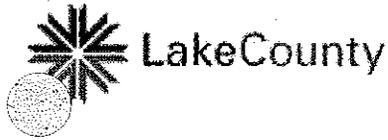
Rounding Factor:		+ 0.09
		<u>994,773.54</u>

Partial Settlement 6/19/2003	78,733.52
Partial Settlement 6/26/2003	283,994.10
Partial Settlement 7/10/2003	121,864.88
Partial Settlement 7/29/2003	19,203.39
Partial Settlement 8/26/2003	29,459.07
Partial Settlement 9/11/2003	242,285.23
Partial Settlement 9/18/2003	141,235.74
Partial Settlement 9/25/2003	28,718.03
Partial Settlement 10/21/2003	20,699.48
Partial Settlement 11/20/2003	10,737.30
Partial Settlement 2/5/2004	17,794.51
Partial Settlement Total:	<u>994,725.25</u>
Adjustments:	
Partial Settlement 5/14/2004	48.29
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>48.29</u>
Total Distribution:	<u><u>994,773.54</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

FIR_FXRVG

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

FOX RIVER GROVE FIRE PROT

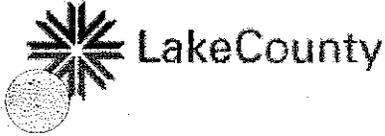
Total Amount Extended:	27,159.39	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>27,159.39</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>27,159.39</u>

Partial Settlement 6/19/2003	2,396.25
Partial Settlement 6/26/2003	7,647.92
Partial Settlement 7/10/2003	2,930.50
Partial Settlement 7/29/2003	279.31
Partial Settlement 8/26/2003	1,225.61
Partial Settlement 9/11/2003	8,175.20
Partial Settlement 9/18/2003	3,703.40
Partial Settlement 9/25/2003	509.59
Partial Settlement 10/21/2003	291.61
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>27,159.39</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>27,159.39</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_GRYLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

GRAYSLAKE FIRE PROT DIST

Total Amount Extended:	2,896,776.38	
Back Tax Collected:	1,082.86	
Omitted Tax:	864.14	
Housing Authority:	589.11	
Mobile Home Service Tax:	7,101.11	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,906,413.60</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	284.59	
Errors in Assessment:	4,202.81	
Real Property Forfeited:	346.96	
Sale In Error:	77.80	
County Sales:	302.48	
County Sub-Tax:	1,612.73	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>6,827.37</u>

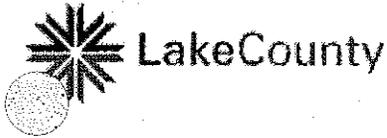
Rounding Factor:		+ 0.13
		<u>2,899,586.36</u>

Partial Settlement 6/19/2003	228,240.19
Partial Settlement 6/26/2003	925,021.10
Partial Settlement 7/10/2003	287,763.14
Partial Settlement 7/29/2003	38,463.40
Partial Settlement 8/26/2003	80,871.63
Partial Settlement 9/11/2003	789,528.77
Partial Settlement 9/18/2003	401,596.73
Partial Settlement 9/25/2003	54,990.42
Partial Settlement 10/21/2003	51,829.91
Partial Settlement 11/20/2003	15,101.72
Partial Settlement 2/5/2004	18,489.13
Partial Settlement Total:	<u>2,891,896.14</u>
Adjustments:	
Partial Settlement 5/14/2004	7,690.22
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>7,690.22</u>
Total Distribution:	<u><u>2,899,586.36</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_GRNDL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

GREATER ROUND LAKE FIRE PROT DIST

Total Amount Extended:	3,603,295.43	
Back Tax Collected:	1,089.28	
Omitted Tax:	4,517.58	
Housing Authority:	1,126.99	
Mobile Home Service Tax:	2,675.69	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>3,612,704.97</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	1,171.57	
Errors in Assessment:	9,005.89	
Real Property Forfeited:	427.99	
Sale In Error:	2,141.71	
County Sales:	678.75	
County Sub-Tax:	310.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>13,735.91</u>

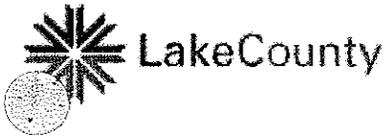
Rounding Factor:	+	-0.33
		<u>3,598,968.73</u>

Partial Settlement 6/19/2003	218,724.33
Partial Settlement 6/26/2003	1,260,417.49
Partial Settlement 7/10/2003	277,658.57
Partial Settlement 7/29/2003	56,763.18
Partial Settlement 8/26/2003	88,503.70
Partial Settlement 9/11/2003	1,157,817.67
Partial Settlement 9/18/2003	324,026.76
Partial Settlement 9/25/2003	55,686.11
Partial Settlement 10/21/2003	66,788.70
Partial Settlement 11/20/2003	33,843.22
Partial Settlement 2/5/2004	54,936.32
Partial Settlement Total:	<u>3,595,166.05</u>
Adjustments:	
Partial Settlement 5/14/2004	3,802.68
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>3,802.68</u>
Total Distribution:	<u><u>3,598,968.73</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

FIR_LKVLA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LAKE VILLA TOWNSHIP FIRE PROT DIST

Total Amount Extended:	1,479,137.03	
Back Tax Collected:	256.78	
Omitted Tax:	1,047.57	
Housing Authority:	135.41	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		1,480,576.79

LESS

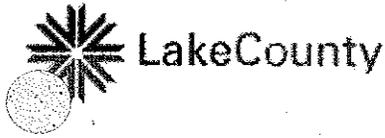
Jurat Order:	0.00	
Property Tax Appeal Board:	507.83	
Dept of Revenue Exemption:	94.74	
Errors in Assessment:	4,923.94	
Real Property Forfeited:	1,166.78	
Sale In Error:	767.50	
County Sales:	70.77	
County Sub-Tax:	91.49	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		7,623.05
Rounding Factor:		+ 0.06
		1,472,953.80

Partial Settlement 6/19/2003	106,806.61
Partial Settlement 6/26/2003	443,535.84
Partial Settlement 7/10/2003	174,071.70
Partial Settlement 7/29/2003	25,779.70
Partial Settlement 8/26/2003	43,071.62
Partial Settlement 9/11/2003	381,347.39
Partial Settlement 9/18/2003	219,620.52
Partial Settlement 9/25/2003	29,106.63
Partial Settlement 10/21/2003	24,683.37
Partial Settlement 11/20/2003	9,026.20
Partial Settlement 2/5/2004	15,768.81
Partial Settlement Total:	1,472,818.39
Adjustments:	
Partial Settlement 5/14/2004	135.41
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	135.41
Total Distribution:	1,472,953.80

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

FIR_LKZUR

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LAKE ZURICH RURAL FIRE PROT DIST

Total Amount Extended:	2,586,224.63	
Back Tax Collected:	296.02	
Omitted Tax:	0.00	
Housing Authority:	70.81	
Mobile Home Service Tax:	0.00	
RollBack:	1,819.89	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,588,411.35

LESS

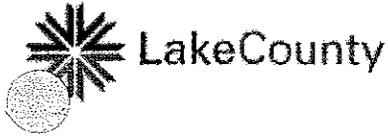
Court Order:	0.00	
Property Tax Appeal Board:	21.42	
Dept of Revenue Exemption:	5.18	
Errors in Assessment:	1,607.97	
Real Property Forfeited:	331.82	
Sale In Error:	0.00	
County Sales:	89.15	
County Sub-Tax:	7.19	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	1,233.97	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		3,296.70
Rounding Factor:		+ -0.17
		2,585,114.48

Partial Settlement 6/19/2003	239,737.38
Partial Settlement 6/26/2003	643,106.81
Partial Settlement 7/10/2003	354,599.00
Partial Settlement 7/29/2003	64,422.21
Partial Settlement 8/26/2003	79,789.19
Partial Settlement 9/11/2003	534,931.25
Partial Settlement 9/18/2003	491,653.99
Partial Settlement 9/25/2003	76,442.82
Partial Settlement 10/21/2003	54,002.27
Partial Settlement 11/20/2003	23,393.86
Partial Settlement 2/5/2004	24,198.86
Partial Settlement Total:	2,586,277.64
Adjustments:	
Partial Settlement 5/14/2004	70.81
Rollback Error:	-1,233.97
Negative 2002 Distribution	0.00
Final Settlement:	-1,163.16
Total Distribution:	2,585,114.48

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

FIR_LIBVL

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LIBERTYVILLE FIRE PROT DIST

Total Amount Extended:	1,781,409.60	
Back Tax Collected:	534.57	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,781,944.17</u>

LESS

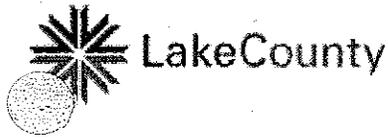
Court Order:	0.00	
Property Tax Appeal Board:	221.61	
Dept of Revenue Exemption:	21.12	
Errors in Assessment:	401.95	
Real Property Forfeited:	0.00	
Sale In Error:	5.95	
County Sales:	186.11	
County Sub-Tax:	747.40	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,584.14</u>
Rounding Factor:		+ 0.01
		<u>1,780,360.04</u>

Partial Settlement 6/19/2003	125,214.41
Partial Settlement 6/26/2003	532,338.37
Partial Settlement 7/10/2003	219,644.88
Partial Settlement 7/29/2003	26,179.80
Partial Settlement 8/26/2003	38,549.39
Partial Settlement 9/11/2003	477,385.50
Partial Settlement 9/18/2003	275,599.49
Partial Settlement 9/25/2003	28,604.92
Partial Settlement 10/21/2003	34,670.44
Partial Settlement 11/20/2003	11,636.29
Partial Settlement 2/5/2004	10,536.55
Partial Settlement Total:	<u>1,780,360.04</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>1,780,360.04</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

FIR_LSRW

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LINCOLNSHIRE-RIVERWOODS FIRE PROT DIST

Total Amount Extended:	5,161,701.71	
Back Tax Collected:	446.14	
Omitted Tax:	0.00	
Housing Authority:	45.55	
Mobile Home Service Tax:	13.82	
RollBack:	6,079.56	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	5,079.98	
Misc Collections:	0.00	
		5,173,366.76

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2,692.85	
Dept of Revenue Exemption:	1,230.84	
Errors in Assessment:	1,988.83	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1,241.32	
County Sub-Tax:	7.67	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	10,718.89	
Misc Reductions:	0.00	
		17,880.40

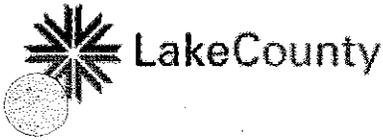
Rounding Factor:		+ -0.09
		5,155,486.27

Partial Settlement 6/19/2003	453,686.92
Partial Settlement 6/26/2003	1,295,161.73
Partial Settlement 7/10/2003	724,350.24
Partial Settlement 7/29/2003	115,645.75
Partial Settlement 8/26/2003	133,195.83
Partial Settlement 9/11/2003	1,113,358.03
Partial Settlement 9/18/2003	1,030,579.73
Partial Settlement 9/25/2003	93,812.78
Partial Settlement 10/21/2003	84,213.20
Partial Settlement 11/20/2003	60,917.74
Partial Settlement 2/5/2004	45,424.97
Partial Settlement Total:	5,150,346.92
Adjustments:	
Partial Settlement 5/14/2004	59.37
Rollback Error:	5,079.98
Negative 2002 Distribution	0.00
Final Settlement:	5,139.35
Total Distribution:	5,155,486.27

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

FIR_LGGRV

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LONG GROVE FIRE PROT DIST

Total Amount Extended:	2,191,116.30	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	2.89	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,191,119.19</u>

LESS

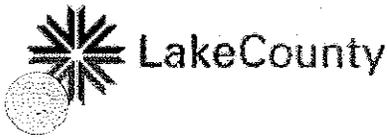
Court Order:	0.00	
Property Tax Appeal Board:	326.44	
Dept of Revenue Exemption:	18.15	
Errors in Assessment:	1,945.81	
Real Property Forfeited:	5.19	
Sale In Error:	2.39	
County Sales:	754.48	
County Sub-Tax:	82.30	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,134.76</u>
Rounding Factor:		+ -0.02
		<u><u>2,187,984.41</u></u>

Partial Settlement 6/19/2003	218,964.81
Partial Settlement 6/26/2003	518,987.34
Partial Settlement 7/10/2003	336,097.90
Partial Settlement 7/29/2003	33,910.31
Partial Settlement 8/26/2003	66,915.70
Partial Settlement 9/11/2003	425,388.13
Partial Settlement 9/18/2003	411,529.69
Partial Settlement 9/25/2003	64,128.95
Partial Settlement 10/21/2003	64,072.45
Partial Settlement 11/20/2003	20,135.91
Partial Settlement 2/5/2004	27,850.33
Partial Settlement Total:	<u>2,187,981.52</u>
Adjustments:	
Partial Settlement 5/14/2004	2.89
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2.89</u>
Total Distribution:	<u><u>2,187,984.41</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_NWPRT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

NEWPORT TOWNSHIP FIRE PROT

Total Amount Extended:	633,639.16	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	11.66	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		633,650.82

LESS

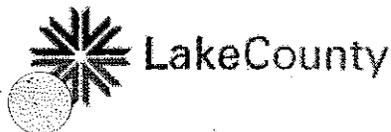
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	27.37	
Errors in Assessment:	2,110.41	
Real Property Forfeited:	2.12	
Sale In Error:	0.00	
County Sales:	78.13	
County Sub-Tax:	175.27	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		2,393.30
Rounding Factor:		+ -0.03
		631,257.49

Partial Settlement 6/19/2003	60,109.08
Partial Settlement 6/26/2003	151,155.83
Partial Settlement 7/10/2003	100,036.57
Partial Settlement 7/29/2003	12,873.53
Partial Settlement 8/26/2003	18,517.77
Partial Settlement 9/11/2003	118,688.22
Partial Settlement 9/18/2003	122,156.17
Partial Settlement 9/25/2003	15,823.06
Partial Settlement 10/21/2003	18,988.09
Partial Settlement 11/20/2003	5,305.39
Partial Settlement 2/5/2004	7,592.12
Partial Settlement Total:	631,245.83
Adjustments:	
Partial Settlement 5/14/2004	11.66
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	11.66
Total Distribution:	631,257.49

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

FIR_PRHGT

PROSPECT HEIGHTS FIRE PROT DIST

Total Amount Extended:	1,124.45	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	60.21	
		1,184.66

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	11.99	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		11.99
Rounding Factor:		+ 0.00
		1,172.67

Partial Settlement 6/19/2003	273.64
Partial Settlement 6/26/2003	281.49
Partial Settlement 7/10/2003	1.09
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	555.13
Partial Settlement 9/18/2003	1.09
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	1,112.44
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	1,112.44

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_RKLND

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROCKLAND FIRE PROT DIST

Total Amount Extended:	295,138.28	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	126.69	
Mobile Home Service Tax:	225.88	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		295,490.85

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	187.62	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	28.32	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		215.94

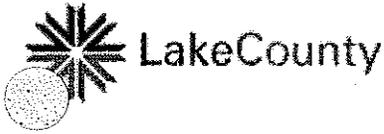
Rounding Factor:	+	0.06
		295,274.97

Partial Settlement 6/19/2003	28,538.39
Partial Settlement 6/26/2003	80,818.57
Partial Settlement 7/10/2003	35,327.35
Partial Settlement 7/29/2003	4,437.10
Partial Settlement 8/26/2003	8,048.55
Partial Settlement 9/11/2003	62,951.93
Partial Settlement 9/18/2003	49,174.52
Partial Settlement 9/25/2003	14,024.55
Partial Settlement 10/21/2003	5,803.60
Partial Settlement 11/20/2003	2,269.72
Partial Settlement 2/5/2004	3,528.12
Partial Settlement Total:	294,922.40
Adjustments:	
Partial Settlement 5/14/2004	352.57
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	352.57
Total Distribution:	295,274.97

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

FIR_WRWKG

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

WARREN-WAUKEGAN FIRE PROT DIST

Total Amount Extended:	1,825,193.47	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	895.96	
Mobile Home Service Tax:	6,289.02	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		1,832,378.45

LESS

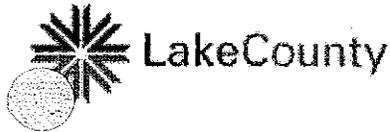
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	3,475.48	
Errors in Assessment:	2,666.49	
Real Property Forfeited:	211.15	
Sale In Error:	0.00	
County Sales:	186.81	
County Sub-Tax:	35.35	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		6,575.28
Rounding Factor:		+ 0.09
		1,825,803.26

Partial Settlement 6/19/2003	132,260.03
Partial Settlement 6/26/2003	605,313.81
Partial Settlement 7/10/2003	208,587.68
Partial Settlement 7/29/2003	25,833.07
Partial Settlement 8/26/2003	48,704.50
Partial Settlement 9/11/2003	438,468.61
Partial Settlement 9/18/2003	273,662.68
Partial Settlement 9/25/2003	34,412.28
Partial Settlement 10/21/2003	26,628.86
Partial Settlement 11/20/2003	10,527.68
Partial Settlement 2/5/2004	14,219.08
Partial Settlement Total:	1,818,618.28
Adjustments:	
Partial Settlement 5/14/2004	7,184.98
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	7,184.98
Total Distribution:	1,825,803.26

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_WAUCD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WAUCONDA FIRE PROT DIST

Total Amount Extended:	3,135,316.98	
Back Tax Collected:	329.13	
Omitted Tax:	0.00	
Housing Authority:	132.03	
Mobile Home Service Tax:	42.88	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	2,834.63	
Misc Collections:	0.00	
		<u>3,138,655.65</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,290.76	
Dept of Revenue Exemption:	386.96	
Errors in Assessment:	9,401.80	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	181.52	
County Sub-Tax:	106.26	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>11,367.30</u>

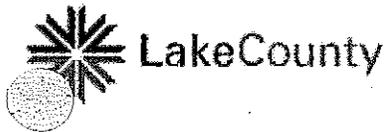
Rounding Factor:		+ 33.51
		<u>3,127,321.86</u>

Partial Settlement 6/19/2003	320,090.26
Partial Settlement 6/26/2003	765,505.17
Partial Settlement 7/10/2003	432,409.19
Partial Settlement 7/29/2003	58,666.32
Partial Settlement 8/26/2003	104,593.10
Partial Settlement 9/11/2003	645,114.95
Partial Settlement 9/18/2003	565,441.51
Partial Settlement 9/25/2003	86,342.82
Partial Settlement 10/21/2003	71,725.44
Partial Settlement 11/20/2003	37,114.52
Partial Settlement 2/5/2004	40,143.67
Partial Settlement Total:	<u>3,127,146.95</u>
Adjustments:	
Partial Settlement 5/14/2004	174.91
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>174.91</u>
Total Distribution:	<u><u>3,127,321.86</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

FIR_WHARB

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WINTHROP HARBOR FIRE PROT

Total Amount Extended:	48,945.09	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	60.23	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		49,005.32

LESS

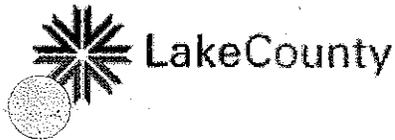
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	42.36	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	16.48	
County Sub-Tax:	1.40	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	60.20	
		120.44
Rounding Factor:		+ 0.00
		48,884.88

Partial Settlement 6/19/2003	4,283.01
Partial Settlement 6/26/2003	13,917.75
Partial Settlement 7/10/2003	5,909.48
Partial Settlement 7/29/2003	1,131.49
Partial Settlement 8/26/2003	1,312.97
Partial Settlement 9/11/2003	12,448.07
Partial Settlement 9/18/2003	6,556.40
Partial Settlement 9/25/2003	1,274.19
Partial Settlement 10/21/2003	377.69
Partial Settlement 11/20/2003	824.35
Partial Settlement 2/5/2004	849.48
Partial Settlement Total:	48,884.88
Adjustments:	
Partial Settlement 5/14/2004	60.23
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	60.23
Total Distribution:	48,945.11

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

FOR LAKE

FOREST PRESERVE

Total Amount Extended:	45,929,416.00	
Back Tax Collected:	7,903.30	
Omitted Tax:	8,175.37	
Housing Authority:	3,206.66	
Mobile Home Service Tax:	10,182.21	
RollBack:	21,482.31	
Exemption Opt Out:	0.00	
Added Value:	6,758.26	
Misc Collections:	0.00	
		45,987,124.11

LESS

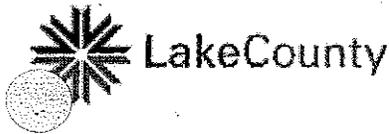
Court Order:	1,629.17	
Property Tax Appeal Board:	75,456.36	
Dept of Revenue Exemption:	14,754.95	
Errors in Assessment:	79,412.68	
Real Property Forfeited:	10,227.50	
Sale In Error:	4,396.93	
County Sales:	8,356.52	
County Sub-Tax:	3,002.97	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	316.40	
Lincolnshire TIF:	5,257.47	
Misc Reductions:	0.00	
		202,810.95
Rounding Factor:	+	9.51
		45,784,322.67

Partial Settlement 6/19/2003	4,235,847.85
Partial Settlement 6/26/2003	12,072,899.89
Partial Settlement 7/10/2003	6,152,234.93
Partial Settlement 7/29/2003	804,227.35
Partial Settlement 8/26/2003	1,381,559.92
Partial Settlement 9/11/2003	10,314,448.34
Partial Settlement 9/18/2003	7,933,939.88
Partial Settlement 9/25/2003	1,082,461.67
Partial Settlement 10/21/2003	960,604.36
Partial Settlement 11/20/2003	374,140.41
Partial Settlement 2/5/2004	458,885.60
Partial Settlement Total:	45,771,250.20
Adjustments:	
Partial Settlement 5/14/2004	13,388.87
Rollback Error:	-316.40
Negative 2002 Distribution	0.00
Final Settlement:	13,072.47
Total Distribution:	45,784,322.67

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

GRV_ANTIO

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD - TOWN OF ANTIOCH

Total Amount Extended:	613,265.73	
Back Tax Collected:	73.93	
Omitted Tax:	0.00	
Housing Authority:	213.93	
Mobile Home Service Tax:	4.88	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>613,558.47</u>

LESS

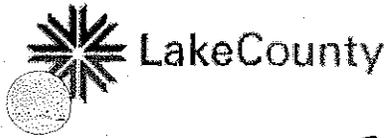
Court Order:	0.00	
Property Tax Appeal Board:	136.48	
Dept of Revenue Exemption:	231.85	
Errors in Assessment:	3,434.78	
Real Property Forfeited:	49.60	
Sale In Error:	0.00	
County Sales:	205.86	
County Sub-Tax:	86.98	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>4,145.55</u>
Rounding Factor:		+ 0.01
		<u>609,412.93</u>

Partial Settlement 6/19/2003	59,432.08
Partial Settlement 6/26/2003	166,976.62
Partial Settlement 7/10/2003	76,443.29
Partial Settlement 7/29/2003	14,423.43
Partial Settlement 8/26/2003	18,568.99
Partial Settlement 9/11/2003	138,503.06
Partial Settlement 9/18/2003	95,835.33
Partial Settlement 9/25/2003	12,503.75
Partial Settlement 10/21/2003	10,889.33
Partial Settlement 11/20/2003	6,015.76
Partial Settlement 2/5/2004	9,602.48
Partial Settlement Total:	<u>609,194.12</u>
Adjustments:	
Partial Settlement 5/14/2004	218.81
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>218.81</u>
Total Distribution:	<u><u>609,412.93</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

GRV_AVON

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD-TOWN OF AVON

Total Amount Extended:	612,233.52	
Back Tax Collected:	214.29	
Omitted Tax:	552.20	
Housing Authority:	192.78	
Mobile Home Service Tax:	272.99	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>613,465.78</u>

LESS

Payment Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	142.66	
Errors in Assessment:	1,068.32	
Real Property Forfeited:	95.73	
Sale In Error:	166.38	
County Sales:	83.26	
County Sub-Tax:	8.02	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,564.37</u>

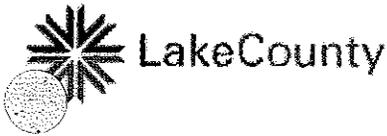
Rounding Factor:		+ 0.00
		<u>611,901.41</u>

Partial Settlement 6/19/2003	42,144.82
Partial Settlement 6/26/2003	202,600.59
Partial Settlement 7/10/2003	56,803.40
Partial Settlement 7/29/2003	9,328.61
Partial Settlement 8/26/2003	16,180.59
Partial Settlement 9/11/2003	177,781.77
Partial Settlement 9/18/2003	72,389.99
Partial Settlement 9/25/2003	11,513.71
Partial Settlement 10/21/2003	11,240.79
Partial Settlement 11/20/2003	4,778.78
Partial Settlement 2/5/2004	6,672.59
Partial Settlement Total:	<u>611,435.64</u>
Adjustments:	
Partial Settlement 5/14/2004	465.77
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>465.77</u>
Total Distribution:	<u><u>611,901.41</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

GRV_CUBA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD - TOWN OF CUBA

Total Amount Extended:	1,342,439.26	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	50.72	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	2,667.62	
Misc Collections:	0.00	
		<u>1,345,157.60</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	5,234.69	
Dept of Revenue Exemption:	2,116.54	
Errors in Assessment:	1,969.56	
Real Property Forfeited:	306.81	
Sale In Error:	85.78	
County Sales:	61.33	
County Sub-Tax:	3.96	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>9,778.67</u>

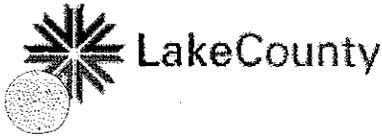
Rounding Factor:		+ 0.14
		<u>1,335,379.07</u>

Partial Settlement 6/19/2003	140,261.12
Partial Settlement 6/26/2003	329,215.77
Partial Settlement 7/10/2003	176,478.88
Partial Settlement 7/29/2003	25,879.81
Partial Settlement 8/26/2003	46,196.50
Partial Settlement 9/11/2003	257,040.48
Partial Settlement 9/18/2003	249,816.23
Partial Settlement 9/25/2003	36,161.04
Partial Settlement 10/21/2003	36,268.93
Partial Settlement 11/20/2003	20,817.62
Partial Settlement 2/5/2004	17,191.97
Partial Settlement Total:	<u>1,335,328.35</u>
Adjustments:	
Partial Settlement 5/14/2004	50.72
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>50.72</u>
Total Distribution:	<u><u>1,335,379.07</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

GRV_ELA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD - TOWN OF ELA

Total Amount Extended:	496,937.71	
Back Tax Collected:	32.75	
Omitted Tax:	449.09	
Housing Authority:	11.73	
Mobile Home Service Tax:	11.29	
RollBack:	182.97	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		497,625.54

LESS

Court Order:	0.00	
Property Tax Appeal Board:	426.18	
Dept of Revenue Exemption:	14.96	
Errors in Assessment:	377.75	
Real Property Forfeited:	22.54	
Sale In Error:	1.61	
County Sales:	94.51	
County Sub-Tax:	4.28	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	123.99	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		1,065.82

Rounding Factor:	+	-1.79
		496,557.93

Partial Settlement 6/19/2003	44,848.60
Partial Settlement 6/26/2003	130,414.31
Partial Settlement 7/10/2003	65,328.42
Partial Settlement 7/29/2003	10,462.21
Partial Settlement 8/26/2003	14,643.99
Partial Settlement 9/11/2003	112,856.92
Partial Settlement 9/18/2003	84,668.36
Partial Settlement 9/25/2003	15,891.54
Partial Settlement 10/21/2003	9,023.12
Partial Settlement 11/20/2003	3,973.91
Partial Settlement 2/5/2004	4,547.52
Partial Settlement Total:	496,658.90
Adjustments:	
Partial Settlement 5/14/2004	23.02
Rollback Error:	-123.99
Negative 2002 Distribution	0.00
Final Settlement:	-100.97
Total Distribution:	496,557.93

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

GRV_FREMT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD - TOWN OF FREMONT

Total Amount Extended:	617,839.25	
Back Tax Collected:	279.16	
Omitted Tax:	0.00	
Housing Authority:	47.50	
Mobile Home Service Tax:	1,505.20	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>619,671.11</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	304.57	
Dept of Revenue Exemption:	67.26	
Errors in Assessment:	2,091.48	
Real Property Forfeited:	53.18	
Sale In Error:	0.00	
County Sales:	40.31	
County Sub-Tax:	3.69	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,560.49</u>

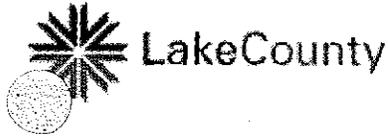
Rounding Factor:	+ -1.14	
		<u>617,109.48</u>

Partial Settlement 6/19/2003	51,883.02
Partial Settlement 6/26/2003	177,853.06
Partial Settlement 7/10/2003	71,156.99
Partial Settlement 7/29/2003	10,818.41
Partial Settlement 8/26/2003	17,736.62
Partial Settlement 9/11/2003	149,151.06
Partial Settlement 9/18/2003	101,053.77
Partial Settlement 9/25/2003	13,019.90
Partial Settlement 10/21/2003	12,846.57
Partial Settlement 11/20/2003	4,772.74
Partial Settlement 2/5/2004	5,264.64
Partial Settlement Total:	<u>615,556.78</u>
Adjustments:	
Partial Settlement 5/14/2004	1,552.70
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,552.70</u>
Total Distribution:	<u><u>617,109.48</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

GRV_GRANT

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD - TOWN OF -GRANT

Total Amount Extended:	750,123.06	
Back Tax Collected:	79.36	
Omitted Tax:	0.00	
Housing Authority:	20.24	
Mobile Home Service Tax:	4.81	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>750,227.47</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.97	
Dept of Revenue Exemption:	7.62	
Errors in Assessment:	1,875.64	
Real Property Forfeited:	217.01	
Sale In Error:	59.43	
County Sales:	459.38	
County Sub-Tax:	6.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,626.05</u>

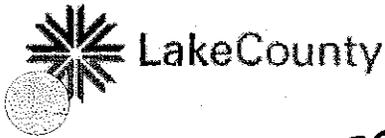
Rounding Factor:		+ 0.07
		<u>747,601.49</u>

Partial Settlement 6/19/2003	64,646.00
Partial Settlement 6/26/2003	202,375.55
Partial Settlement 7/10/2003	97,122.33
Partial Settlement 7/29/2003	15,041.54
Partial Settlement 8/26/2003	19,985.08
Partial Settlement 9/11/2003	182,196.61
Partial Settlement 9/18/2003	104,279.47
Partial Settlement 9/25/2003	24,537.64
Partial Settlement 10/21/2003	14,695.40
Partial Settlement 11/20/2003	8,130.91
Partial Settlement 2/5/2004	14,565.91
Partial Settlement Total:	<u>747,576.44</u>
Adjustments:	
Partial Settlement 5/14/2004	25.05
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>25.05</u>
Total Distribution:	<u><u>747,601.49</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

GRV_LKVLA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD - TOWN OF LAKE VILLA

Total Amount Extended:	1,189,918.52	
Back Tax Collected:	165.56	
Omitted Tax:	827.98	
Housing Authority:	92.46	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		1,191,004.52

LESS

Court Order:	0.00	
Property Tax Appeal Board:	346.70	
Dept of Revenue Exemption:	64.69	
Errors in Assessment:	3,897.50	
Real Property Forfeited:	796.70	
Sale In Error:	662.76	
County Sales:	61.77	
County Sub-Tax:	121.96	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		5,952.08

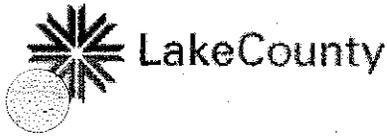
Rounding Factor:	+	-0.03
		1,185,052.41

Partial Settlement 6/19/2003	81,703.80
Partial Settlement 6/26/2003	373,332.26
Partial Settlement 7/10/2003	128,257.86
Partial Settlement 7/29/2003	19,730.92
Partial Settlement 8/26/2003	33,904.40
Partial Settlement 9/11/2003	325,575.51
Partial Settlement 9/18/2003	161,063.41
Partial Settlement 9/25/2003	21,896.78
Partial Settlement 10/21/2003	19,710.79
Partial Settlement 11/20/2003	6,911.03
Partial Settlement 2/5/2004	12,873.19
Partial Settlement Total:	1,184,959.95
Adjustments:	
Partial Settlement 5/14/2004	92.46
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	92.46
Total Distribution:	1,185,052.41

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

GRV_NWPRT

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD - TOWN OF NEWPORT

Total Amount Extended:	224,011.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	4.12	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		224,015.91

LESS

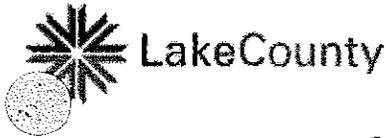
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	9.66	
Errors in Assessment:	745.41	
Real Property Forfeited:	0.75	
Sale In Error:	0.00	
County Sales:	27.59	
County Sub-Tax:	61.92	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		845.33
Rounding Factor:	+	0.02
		223,170.60

Partial Settlement 6/19/2003	21,230.61
Partial Settlement 6/26/2003	53,493.31
Partial Settlement 7/10/2003	35,333.00
Partial Settlement 7/29/2003	4,546.94
Partial Settlement 8/26/2003	6,540.47
Partial Settlement 9/11/2003	41,947.02
Partial Settlement 9/18/2003	43,224.37
Partial Settlement 9/25/2003	5,588.72
Partial Settlement 10/21/2003	6,706.60
Partial Settlement 11/20/2003	1,873.90
Partial Settlement 2/5/2004	2,681.54
Partial Settlement Total:	223,166.48
Adjustments:	
Partial Settlement 5/14/2004	4.12
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	4.12
Total Distribution:	223,170.60

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

GRV_VERN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD-TOWN OF VERNON

Total Amount Extended:	614,765.30	
Back Tax Collected:	18.81	
Omitted Tax:	44.78	
Housing Authority:	1.93	
Mobile Home Service Tax:	0.60	
RollBack:	248.46	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	207.03	
Misc Collections:	0.00	
		<u>615,286.91</u>

LESS

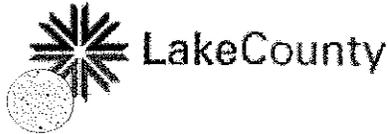
Court Order:	0.00	
Property Tax Appeal Board:	127.92	
Dept of Revenue Exemption:	63.34	
Errors in Assessment:	297.26	
Real Property Forfeited:	0.18	
Sale In Error:	0.00	
County Sales:	58.59	
County Sub-Tax:	4.35	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	453.23	
Misc Reductions:	0.00	
		<u>1,004.87</u>
Rounding Factor:		+ -0.01
		<u><u>614,282.03</u></u>

Partial Settlement 6/19/2003	59,447.83
Partial Settlement 6/26/2003	158,678.77
Partial Settlement 7/10/2003	81,890.60
Partial Settlement 7/29/2003	9,960.39
Partial Settlement 8/26/2003	19,944.13
Partial Settlement 9/11/2003	140,883.95
Partial Settlement 9/18/2003	108,736.51
Partial Settlement 9/25/2003	12,957.74
Partial Settlement 10/21/2003	11,267.03
Partial Settlement 11/20/2003	5,280.69
Partial Settlement 2/5/2004	5,024.83
Partial Settlement Total:	<u>614,072.47</u>
Adjustments:	
Partial Settlement 5/14/2004	2.53
Rollback Error:	207.03
Negative 2002 Distribution	0.00
Final Settlement:	<u>209.56</u>
Total Distribution:	<u><u>614,282.03</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

GRV_WARRN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD - TOWN OF WARREN

Total Amount Extended:	2,247,581.88	
Back Tax Collected:	1,958.11	
Omitted Tax:	0.00	
Housing Authority:	270.75	
Mobile Home Service Tax:	1,121.16	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,250,931.90</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	11.81	
Dept of Revenue Exemption:	1,060.00	
Errors in Assessment:	1,972.17	
Real Property Forfeited:	394.43	
Sale In Error:	181.93	
County Sales:	107.16	
County Sub-Tax:	478.02	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>4,205.52</u>

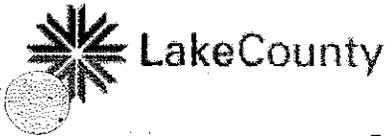
Rounding Factor:		+ 0.01
		<u>2,246,726.39</u>

Partial Settlement 6/19/2003	176,345.27
Partial Settlement 6/26/2003	670,094.03
Partial Settlement 7/10/2003	292,014.21
Partial Settlement 7/29/2003	24,636.05
Partial Settlement 8/26/2003	63,458.29
Partial Settlement 9/11/2003	577,025.98
Partial Settlement 9/18/2003	358,537.03
Partial Settlement 9/25/2003	28,343.03
Partial Settlement 10/21/2003	28,947.26
Partial Settlement 11/20/2003	11,003.60
Partial Settlement 2/5/2004	14,929.73
Partial Settlement Total:	<u>2,245,334.48</u>
Adjustments:	
Partial Settlement 5/14/2004	1,391.91
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,391.91</u>
Total Distribution:	<u><u>2,246,726.39</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

GRV_WAUCD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SPECIAL ROAD-TOWN OF WAUCONDA

Total Amount Extended:	509,122.68	
Back Tax Collected:	80.29	
Omitted Tax:	0.00	
Housing Authority:	134.59	
Mobile Home Service Tax:	265.66	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	711.70	
Misc Collections:	0.00	
		<u>510,314.92</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	146.53	
Dept of Revenue Exemption:	68.73	
Errors in Assessment:	3,744.21	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	68.61	
County Sub-Tax:	26.68	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>4,054.76</u>

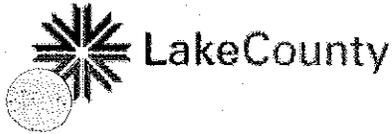
Rounding Factor:		+ 8.08
		<u>506,268.24</u>

Partial Settlement 6/19/2003	43,911.46
Partial Settlement 6/26/2003	136,292.11
Partial Settlement 7/10/2003	66,234.86
Partial Settlement 7/29/2003	9,841.32
Partial Settlement 8/26/2003	16,430.20
Partial Settlement 9/11/2003	117,459.13
Partial Settlement 9/18/2003	82,559.46
Partial Settlement 9/25/2003	12,383.03
Partial Settlement 10/21/2003	11,264.32
Partial Settlement 11/20/2003	5,604.78
Partial Settlement 2/5/2004	3,887.32
Partial Settlement Total:	<u>505,867.99</u>
Adjustments:	
Partial Settlement 5/14/2004	400.25
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>400.25</u>
Total Distribution:	<u><u>506,268.24</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

HSD_113

HIGH SCHOOL #113

Total Amount Extended:	58,051,378.89	
Back Tax Collected:	18,327.23	
Omitted Tax:	13,809.97	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	173,607.38	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	9,973.25	
Misc Collections:	0.00	
		58,267,096.72

LESS

Court Order:	0.00	
Property Tax Appeal Board:	226,186.97	
Dept of Revenue Exemption:	8,094.78	
Errors in Assessment:	141,715.01	
Real Property Forfeited:	4,207.41	
Sale In Error:	603.32	
County Sales:	17,700.06	
County Sub-Tax:	3,429.81	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		401,937.36
Rounding Factor:	+ 0.18	
		57,865,159.54

Partial Settlement 6/19/2003	6,223,133.24
Partial Settlement 6/26/2003	13,055,323.93
Partial Settlement 7/10/2003	8,589,321.80
Partial Settlement 7/29/2003	1,357,915.01
Partial Settlement 8/26/2003	1,997,848.22
Partial Settlement 9/11/2003	10,651,611.65
Partial Settlement 9/18/2003	11,774,230.48
Partial Settlement 9/25/2003	1,734,841.32
Partial Settlement 10/21/2003	1,431,720.24
Partial Settlement 11/20/2003	461,317.08
Partial Settlement 2/5/2004	577,923.32
Partial Settlement Total:	57,855,186.29
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	9,973.25
Negative 2002 Distribution	0.00
Final Settlement:	9,973.25
Total Distribution:	57,865,159.54

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

HSD_115

HIGH SCHOOL #115

Total Amount Extended:	25,178,762.99	
Back Tax Collected:	1,203.34	
Omitted Tax:	3,773.43	
Housing Authority:	357.48	
Mobile Home Service Tax:	634.52	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		25,184,731.76

LESS

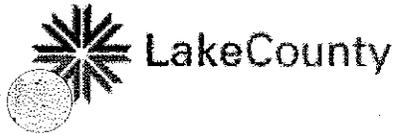
Court Order:	0.00	
Property Tax Appeal Board:	66,916.45	
Dept of Revenue Exemption:	19,425.94	
Errors in Assessment:	26,180.85	
Real Property Forfeited:	589.78	
Sale In Error:	5,283.26	
County Sales:	4,636.39	
County Sub-Tax:	14.33	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		123,047.00
Rounding Factor:	+	0.03
		25,061,684.79

Partial Settlement 6/19/2003	2,999,463.45
Partial Settlement 6/26/2003	5,076,168.00
Partial Settlement 7/10/2003	4,183,069.20
Partial Settlement 7/29/2003	478,612.50
Partial Settlement 8/26/2003	762,531.44
Partial Settlement 9/11/2003	3,914,654.14
Partial Settlement 9/18/2003	5,669,647.97
Partial Settlement 9/25/2003	776,491.67
Partial Settlement 10/21/2003	731,428.32
Partial Settlement 11/20/2003	231,829.59
Partial Settlement 2/5/2004	236,796.51
Partial Settlement Total:	25,060,692.79
Adjustments:	
Partial Settlement 5/14/2004	992.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	992.00
Total Distribution:	25,061,684.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

HSD_117

the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #117

Total Amount Extended:	21,474,460.60	
Back Tax Collected:	1,285.67	
Omitted Tax:	3,316.17	
Housing Authority:	4,774.61	
Mobile Home Service Tax:	99.40	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>21,483,936.45</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2,794.20	
Dept of Revenue Exemption:	5,721.02	
Errors in Assessment:	93,763.48	
Real Property Forfeited:	13,012.39	
Sale In Error:	5,130.70	
County Sales:	3,050.13	
County Sub-Tax:	2,523.92	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>125,995.84</u>

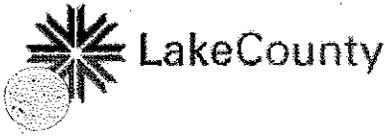
Rounding Factor:		+ -0.84
		<u>21,357,939.77</u>

Partial Settlement 6/19/2003	1,786,465.20
Partial Settlement 6/26/2003	6,039,992.71
Partial Settlement 7/10/2003	2,722,660.18
Partial Settlement 7/29/2003	445,053.08
Partial Settlement 8/26/2003	619,389.31
Partial Settlement 9/11/2003	5,071,325.29
Partial Settlement 9/18/2003	3,471,273.49
Partial Settlement 9/25/2003	413,357.18
Partial Settlement 10/21/2003	347,796.53
Partial Settlement 11/20/2003	164,066.86
Partial Settlement 2/5/2004	271,685.93
Partial Settlement Total:	<u>21,353,065.76</u>
Adjustments:	
Partial Settlement 5/14/2004	4,874.01
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>4,874.01</u>
Total Distribution:	<u><u>21,357,939.77</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

HSD_120

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #120

Total Amount Extended:	19,210,104.72	
Back Tax Collected:	6,437.09	
Omitted Tax:	0.00	
Housing Authority:	2,338.24	
Mobile Home Service Tax:	14,000.01	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>19,232,880.06</u>

LESS

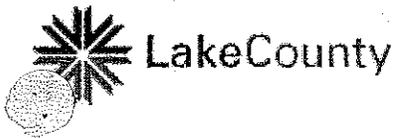
Court Order:	0.00	
Property Tax Appeal Board:	96,021.55	
Dept of Revenue Exemption:	1,059.56	
Errors in Assessment:	49,065.10	
Real Property Forfeited:	12,919.40	
Sale In Error:	0.00	
County Sales:	5,953.94	
County Sub-Tax:	1,545.35	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>166,564.90</u>
Rounding Factor:		+ -0.16
		<u><u>19,066,315.00</u></u>

Partial Settlement 6/19/2003	1,563,812.30
Partial Settlement 6/26/2003	5,342,607.33
Partial Settlement 7/10/2003	2,391,246.27
Partial Settlement 7/29/2003	364,682.13
Partial Settlement 8/26/2003	623,878.60
Partial Settlement 9/11/2003	4,516,276.66
Partial Settlement 9/18/2003	3,218,337.95
Partial Settlement 9/25/2003	402,527.89
Partial Settlement 10/21/2003	350,221.12
Partial Settlement 11/20/2003	114,585.25
Partial Settlement 2/5/2004	161,801.25
Partial Settlement Total:	<u>19,049,976.75</u>
Adjustments:	
Partial Settlement 5/14/2004	16,338.25
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>16,338.25</u>
Total Distribution:	<u><u>19,066,315.00</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

HSD_121

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #121

Total Amount Extended:	30,599,531.81	
Back Tax Collected:	23,160.68	
Omitted Tax:	0.00	
Housing Authority:	3,513.73	
Mobile Home Service Tax:	14,400.68	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>30,640,606.90</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	153.26	
Dept of Revenue Exemption:	13,836.04	
Errors in Assessment:	25,799.40	
Real Property Forfeited:	5,118.91	
Sale In Error:	2,163.50	
County Sales:	1,630.02	
County Sub-Tax:	6,826.89	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>55,528.02</u>

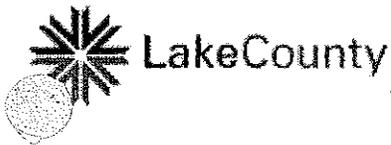
Rounding Factor:		+ -0.21
		<u>30,585,078.67</u>

Partial Settlement 6/19/2003	2,429,462.92
Partial Settlement 6/26/2003	9,026,432.13
Partial Settlement 7/10/2003	4,030,414.83
Partial Settlement 7/29/2003	337,014.26
Partial Settlement 8/26/2003	870,589.56
Partial Settlement 9/11/2003	7,745,764.42
Partial Settlement 9/18/2003	4,938,620.56
Partial Settlement 9/25/2003	406,350.55
Partial Settlement 10/21/2003	428,831.63
Partial Settlement 11/20/2003	153,980.70
Partial Settlement 2/5/2004	199,702.70
Partial Settlement Total:	<u>30,567,164.26</u>
Adjustments:	
Partial Settlement 5/14/2004	17,914.41
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>17,914.41</u>
Total Distribution:	<u><u>30,585,078.67</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

HSD_124

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #124

Total Amount Extended:	12,378,229.03	
Back Tax Collected:	3,315.92	
Omitted Tax:	6,436.74	
Housing Authority:	963.55	
Mobile Home Service Tax:	59.01	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>12,389,004.25</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	12.81	
Dept of Revenue Exemption:	93.93	
Errors in Assessment:	36,758.26	
Real Property Forfeited:	2,674.20	
Sale In Error:	1,133.53	
County Sales:	7,158.91	
County Sub-Tax:	73.92	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>47,905.56</u>

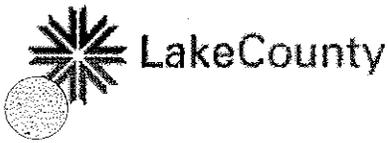
Rounding Factor:		+ -0.15
		<u>12,341,098.54</u>

Partial Settlement 6/19/2003	1,096,966.09
Partial Settlement 6/26/2003	3,516,591.62
Partial Settlement 7/10/2003	1,442,180.49
Partial Settlement 7/29/2003	241,810.72
Partial Settlement 8/26/2003	353,617.98
Partial Settlement 9/11/2003	3,110,103.26
Partial Settlement 9/18/2003	1,590,512.20
Partial Settlement 9/25/2003	382,012.05
Partial Settlement 10/21/2003	253,616.66
Partial Settlement 11/20/2003	128,245.95
Partial Settlement 2/5/2004	224,418.96
Partial Settlement Total:	<u>12,340,075.98</u>
Adjustments:	
Partial Settlement 5/14/2004	1,022.56
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,022.56</u>
Total Distribution:	<u><u>12,341,098.54</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

HSD_125

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #125

Total Amount Extended:	52,020,916.12	
Back Tax Collected:	3,522.92	
Omitted Tax:	0.00	
Housing Authority:	182.01	
Mobile Home Service Tax:	70.31	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		52,024,691.36

LESS

Court Order:	0.00	
Property Tax Appeal Board:	13,520.46	
Dept of Revenue Exemption:	1,344.21	
Errors in Assessment:	23,242.43	
Real Property Forfeited:	19.09	
Sale In Error:	16.53	
County Sales:	9,897.86	
County Sub-Tax:	613.18	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	42,830.25	
Misc Reductions:	0.00	
		91,484.01

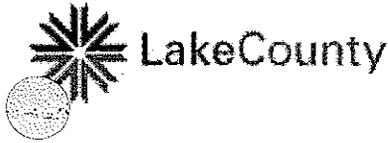
Rounding Factor:	+	-0.72
		51,933,206.63

Partial Settlement 6/19/2003	4,811,319.42
Partial Settlement 6/26/2003	13,725,634.20
Partial Settlement 7/10/2003	6,951,401.09
Partial Settlement 7/29/2003	703,517.26
Partial Settlement 8/26/2003	1,518,867.33
Partial Settlement 9/11/2003	11,834,342.26
Partial Settlement 9/18/2003	9,388,277.16
Partial Settlement 9/25/2003	1,080,142.51
Partial Settlement 10/21/2003	995,480.68
Partial Settlement 11/20/2003	459,317.09
Partial Settlement 2/5/2004	464,655.31
Partial Settlement Total:	51,932,954.31
Adjustments:	
Partial Settlement 5/14/2004	252.32
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	252.32
Total Distribution:	51,933,206.63

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

HSD_126

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #126

Total Amount Extended:	17,150,690.23	
Back Tax Collected:	928.02	
Omitted Tax:	385.81	
Housing Authority:	4,342.72	
Mobile Home Service Tax:	18,024.04	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>17,174,370.82</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	4,344.90	
Dept of Revenue Exemption:	10,112.62	
Errors in Assessment:	70,197.39	
Real Property Forfeited:	4,152.63	
Sale In Error:	0.00	
County Sales:	1,959.47	
County Sub-Tax:	134.27	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>90,901.28</u>

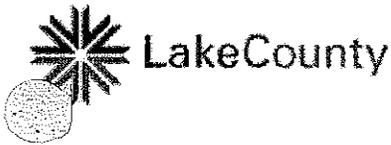
Rounding Factor:		+ 1.98
		<u>17,083,471.52</u>

Partial Settlement 6/19/2003	1,218,507.87
Partial Settlement 6/26/2003	4,754,755.04
Partial Settlement 7/10/2003	2,372,398.36
Partial Settlement 7/29/2003	271,242.53
Partial Settlement 8/26/2003	396,745.31
Partial Settlement 9/11/2003	4,306,299.42
Partial Settlement 9/18/2003	2,661,554.01
Partial Settlement 9/25/2003	281,430.84
Partial Settlement 10/21/2003	372,830.62
Partial Settlement 11/20/2003	152,667.55
Partial Settlement 2/5/2004	272,673.21
Partial Settlement Total:	<u>17,061,104.76</u>
Adjustments:	
Partial Settlement 5/14/2004	22,366.76
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>22,366.76</u>
Total Distribution:	<u><u>17,083,471.52</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

HSD_127

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #127

Total Amount Extended:	21,957,718.12	
Back Tax Collected:	4,841.81	
Omitted Tax:	7,508.00	
Housing Authority:	3,413.08	
Mobile Home Service Tax:	27,388.41	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>22,000,869.42</u>

LESS

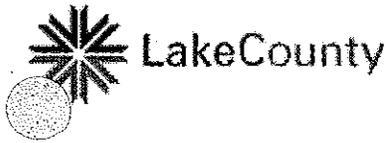
Court Order:	0.00	
Property Tax Appeal Board:	6,161.71	
Dept of Revenue Exemption:	5,595.00	
Errors in Assessment:	52,513.71	
Real Property Forfeited:	2,110.55	
Sale In Error:	1,282.79	
County Sales:	2,270.11	
County Sub-Tax:	1,575.05	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>71,508.92</u>
Rounding Factor:		+ -0.66
		<u>21,929,359.84</u>

Partial Settlement 6/19/2003	1,561,895.30
Partial Settlement 6/26/2003	7,059,583.94
Partial Settlement 7/10/2003	2,204,177.91
Partial Settlement 7/29/2003	312,784.92
Partial Settlement 8/26/2003	630,457.57
Partial Settlement 9/11/2003	6,211,971.92
Partial Settlement 9/18/2003	2,771,816.50
Partial Settlement 9/25/2003	419,376.28
Partial Settlement 10/21/2003	383,296.67
Partial Settlement 11/20/2003	150,035.47
Partial Settlement 2/5/2004	193,161.87
Partial Settlement Total:	<u>21,898,558.35</u>
Adjustments:	
Partial Settlement 5/14/2004	30,801.49
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>30,801.49</u>
Total Distribution:	<u><u>21,929,359.84</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

HSD_128

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #128

Total Amount Extended:	49,297,676.81	
Back Tax Collected:	2,847.82	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	120.51	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	11,118.45	
Misc Collections:	88.11	
		<u>49,311,851.70</u>

LESS

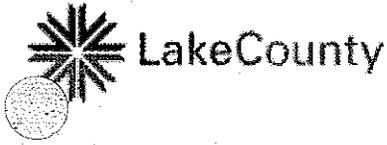
Court Order:	15,615.92	
Property Tax Appeal Board:	111,814.10	
Dept of Revenue Exemption:	9,446.43	
Errors in Assessment:	17,637.05	
Real Property Forfeited:	3,474.41	
Sale In Error:	7,614.77	
County Sales:	3,942.84	
County Sub-Tax:	5,744.62	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>175,290.14</u>
Rounding Factor:		+ 0.00
		<u><u>49,136,561.56</u></u>

Partial Settlement 6/19/2003	4,144,097.62
Partial Settlement 6/26/2003	13,782,645.74
Partial Settlement 7/10/2003	6,574,845.31
Partial Settlement 7/29/2003	814,725.22
Partial Settlement 8/26/2003	1,531,570.16
Partial Settlement 9/11/2003	12,050,496.59
Partial Settlement 9/18/2003	7,729,104.76
Partial Settlement 9/25/2003	1,114,461.83
Partial Settlement 10/21/2003	859,466.36
Partial Settlement 11/20/2003	260,025.66
Partial Settlement 2/5/2004	275,001.80
Partial Settlement Total:	<u>49,136,441.05</u>
Adjustments:	
Partial Settlement 5/14/2004	120.51
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>120.51</u>
Total Distribution:	<u><u>49,136,561.56</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

HSD_155

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #155

Total Amount Extended:	391,906.63	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>391,906.63</u>

LESS

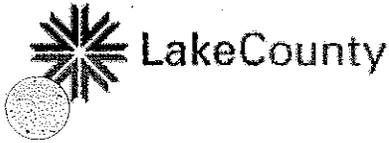
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	341.22	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	124.20	
County Sub-Tax:	57.12	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>522.54</u>
Rounding Factor:		<u>+ 0.01</u>
		<u>391,384.10</u>

Partial Settlement 6/19/2003	32,251.33
Partial Settlement 6/26/2003	112,857.72
Partial Settlement 7/10/2003	46,627.46
Partial Settlement 7/29/2003	9,410.21
Partial Settlement 8/26/2003	9,499.27
Partial Settlement 9/11/2003	97,100.51
Partial Settlement 9/18/2003	57,953.57
Partial Settlement 9/25/2003	9,168.98
Partial Settlement 10/21/2003	7,434.06
Partial Settlement 11/20/2003	1,988.55
Partial Settlement 2/5/2004	7,092.44
Partial Settlement Total:	<u>391,384.10</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>391,384.10</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

HSD_156

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGH SCHOOL #156

Total Amount Extended:	25,582.22	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		25,582.22

LESS

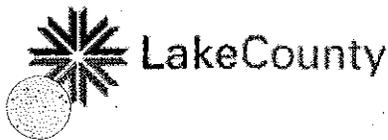
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.05
		25,582.27

Partial Settlement 6/19/2003	3,567.93
Partial Settlement 6/26/2003	4,462.99
Partial Settlement 7/10/2003	4,232.32
Partial Settlement 7/29/2003	3,418.93
Partial Settlement 8/26/2003	860.84
Partial Settlement 9/11/2003	3,212.54
Partial Settlement 9/18/2003	4,874.68
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	952.04
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	25,582.27
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	25,582.27

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LIB_ANTIO

ANTIOCH PUBLIC LIBRARY DIST

Total Amount Extended:	1,371,288.44	
Back Tax Collected:	170.75	
Omitted Tax:	0.00	
Housing Authority:	501.04	
Mobile Home Service Tax:	11.42	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,371,971.65</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	319.66	
Dept of Revenue Exemption:	543.04	
Errors in Assessment:	7,307.76	
Real Property Forfeited:	116.17	
Sale In Error:	0.00	
County Sales:	485.32	
County Sub-Tax:	203.72	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>8,975.67</u>

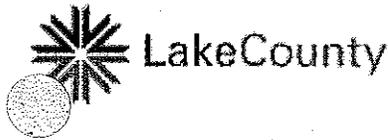
Rounding Factor:	+ -0.18
	<u>1,362,995.80</u>

Partial Settlement 6/19/2003	128,214.13
Partial Settlement 6/26/2003	372,012.71
Partial Settlement 7/10/2003	174,099.10
Partial Settlement 7/29/2003	32,433.09
Partial Settlement 8/26/2003	39,980.12
Partial Settlement 9/11/2003	309,046.34
Partial Settlement 9/18/2003	218,438.69
Partial Settlement 9/25/2003	26,876.84
Partial Settlement 10/21/2003	23,934.23
Partial Settlement 11/20/2003	14,500.03
Partial Settlement 2/5/2004	22,948.06
Partial Settlement Total:	<u>1,362,483.34</u>
Adjustments:	
Partial Settlement 5/14/2004	512.46
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>512.46</u>
Total Distribution:	<u><u>1,362,995.80</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

LIB_BARR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BARRINGTON PUBLIC LIBRARY DIST

Total Amount Extended:	2,182,387.56	
Back Tax Collected:	10.97	
Omitted Tax:	0.00	
Housing Authority:	76.91	
Mobile Home Service Tax:	1.03	
RollBack:	1,170.18	
Exemption Opt Out:	0.00	
Added Value:	3,348.33	
Misc Collections:	0.00	
		2,186,994.98

LESS

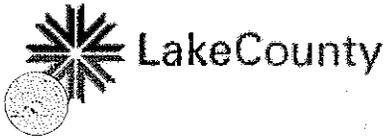
Court Order:	0.00	
Property Tax Appeal Board:	6,215.46	
Dept of Revenue Exemption:	2,665.54	
Errors in Assessment:	2,596.47	
Real Property Forfeited:	519.95	
Sale In Error:	101.66	
County Sales:	74.71	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	792.68	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		12,966.47
Rounding Factor:		+ -0.08
		2,174,028.43

Partial Settlement 6/19/2003	225,273.96
Partial Settlement 6/26/2003	533,886.25
Partial Settlement 7/10/2003	292,906.06
Partial Settlement 7/29/2003	41,542.58
Partial Settlement 8/26/2003	75,251.72
Partial Settlement 9/11/2003	421,994.92
Partial Settlement 9/18/2003	413,404.12
Partial Settlement 9/25/2003	59,588.45
Partial Settlement 10/21/2003	56,649.39
Partial Settlement 11/20/2003	30,267.29
Partial Settlement 2/5/2004	23,978.43
Partial Settlement Total:	2,174,743.17
Adjustments:	
Partial Settlement 5/14/2004	77.94
Rollback Error:	-792.68
Negative 2002 Distribution	0.00
Final Settlement:	-714.74
Total Distribution:	2,174,028.43

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

LIB_CARY

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

CARY AREA PUBLIC LIBRARY DISTRICT

Total Amount Extended:	35,627.88	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>35,627.88</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	31.02	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	11.30	
County Sub-Tax:	5.19	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>47.51</u>

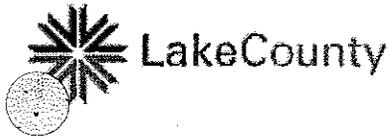
Rounding Factor:	+	-0.08
		<u>35,580.29</u>

Partial Settlement 6/19/2003	2,931.96
Partial Settlement 6/26/2003	10,259.80
Partial Settlement 7/10/2003	4,238.86
Partial Settlement 7/29/2003	855.46
Partial Settlement 8/26/2003	863.56
Partial Settlement 9/11/2003	8,827.27
Partial Settlement 9/18/2003	5,268.50
Partial Settlement 9/25/2003	833.54
Partial Settlement 10/21/2003	675.82
Partial Settlement 11/20/2003	180.76
Partial Settlement 2/5/2004	644.76
Partial Settlement Total:	<u>35,580.29</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>35,580.29</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

LIB_CKMEM

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

COOK MEMORIAL PUBLIC LIBRARY DIST

Total Amount Extended:	5,367,101.27	
Back Tax Collected:	354.84	
Omitted Tax:	0.00	
Housing Authority:	132.42	
Mobile Home Service Tax:	12.48	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	1,148.58	
Misc Collections:	0.00	
		<u>5,368,749.59</u>

LESS

Court Order:	1,815.56	
Property Tax Appeal Board:	19,979.69	
Dept of Revenue Exemption:	975.85	
Errors in Assessment:	2,635.84	
Real Property Forfeited:	361.16	
Sale In Error:	906.23	
County Sales:	1,097.41	
County Sub-Tax:	741.70	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>28,513.44</u>
Rounding Factor:		<u>+ 9.48</u>
		<u>5,340,245.63</u>

Partial Settlement 6/19/2003	457,826.40
Partial Settlement 6/26/2003	1,447,032.31
Partial Settlement 7/10/2003	738,156.63
Partial Settlement 7/29/2003	83,680.48
Partial Settlement 8/26/2003	178,775.84
Partial Settlement 9/11/2003	1,316,288.01
Partial Settlement 9/18/2003	858,867.93
Partial Settlement 9/25/2003	117,600.36
Partial Settlement 10/21/2003	82,878.30
Partial Settlement 11/20/2003	27,057.46
Partial Settlement 2/5/2004	31,937.01
Partial Settlement Total:	<u>5,340,100.73</u>
Adjustments:	
Partial Settlement 5/14/2004	144.90
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>144.90</u>
Total Distribution:	<u><u>5,340,245.63</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

LIB_ELA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ELA AREA PUBLIC LIBRARY DIST

Total Amount Extended:	4,597,320.23	
Back Tax Collected:	373.00	
Omitted Tax:	5,928.02	
Housing Authority:	118.05	
Mobile Home Service Tax:	135.88	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>4,603,875.18</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	5,150.60	
Dept of Revenue Exemption:	166.80	
Errors in Assessment:	4,212.70	
Real Property Forfeited:	0.00	
Sale In Error:	14.41	
County Sales:	912.73	
County Sub-Tax:	7.03	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>10,464.27</u>

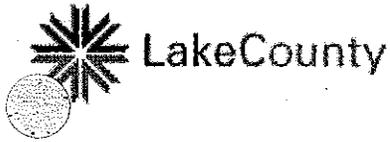
Rounding Factor:		+ 5.98
		<u>4,593,416.89</u>

Partial Settlement 6/19/2003	405,419.14
Partial Settlement 6/26/2003	1,239,936.57
Partial Settlement 7/10/2003	578,016.83
Partial Settlement 7/29/2003	100,984.49
Partial Settlement 8/26/2003	129,863.82
Partial Settlement 9/11/2003	1,095,945.74
Partial Settlement 9/18/2003	735,369.99
Partial Settlement 9/25/2003	150,105.92
Partial Settlement 10/21/2003	78,260.37
Partial Settlement 11/20/2003	36,380.77
Partial Settlement 2/5/2004	42,879.32
Partial Settlement Total:	<u>4,593,162.96</u>
Adjustments:	
Partial Settlement 5/14/2004	253.93
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>253.93</u>
Total Distribution:	<u><u>4,593,416.89</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

LIB_FOXLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

FOX LAKE PUBLIC LIBRARY DIST

Total Amount Extended:	755,269.16	
Back Tax Collected:	86.02	
Omitted Tax:	0.00	
Housing Authority:	20.85	
Mobile Home Service Tax:	4.95	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>755,380.98</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	7.86	
Errors in Assessment:	2,117.88	
Real Property Forfeited:	223.49	
Sale In Error:	65.48	
County Sales:	465.63	
County Sub-Tax:	6.21	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,886.55</u>

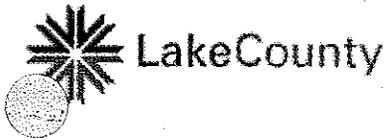
Rounding Factor:	+ 0.17	
		<u>752,494.60</u>

Partial Settlement 6/19/2003	71,572.51
Partial Settlement 6/26/2003	196,634.97
Partial Settlement 7/10/2003	100,412.44
Partial Settlement 7/29/2003	15,744.03
Partial Settlement 8/26/2003	20,543.58
Partial Settlement 9/11/2003	177,247.41
Partial Settlement 9/18/2003	107,302.37
Partial Settlement 9/25/2003	25,750.31
Partial Settlement 10/21/2003	14,847.58
Partial Settlement 11/20/2003	7,988.78
Partial Settlement 2/5/2004	14,424.82
Partial Settlement Total:	<u>752,468.80</u>
Adjustments:	
Partial Settlement 5/14/2004	25.80
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>25.80</u>
Total Distribution:	<u><u>752,494.60</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

LIB_FREMT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

FREMONT PUBLIC LIBRARY DIST

Total Amount Extended:	2,675,440.86	
Back Tax Collected:	1,048.37	
Omitted Tax:	0.00	
Housing Authority:	213.46	
Mobile Home Service Tax:	5,786.74	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,682,489.43</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,172.91	
Dept of Revenue Exemption:	259.04	
Errors in Assessment:	8,106.88	
Real Property Forfeited:	2,248.44	
Sale In Error:	0.00	
County Sales:	163.16	
County Sub-Tax:	14.23	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>11,964.66</u>

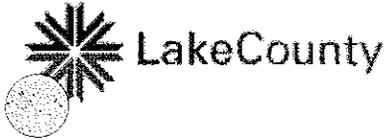
Rounding Factor:	+ -4.50	
		<u>2,670,520.27</u>

Partial Settlement 6/19/2003	226,395.84
Partial Settlement 6/26/2003	771,883.67
Partial Settlement 7/10/2003	306,944.60
Partial Settlement 7/29/2003	45,503.26
Partial Settlement 8/26/2003	75,183.33
Partial Settlement 9/11/2003	650,374.39
Partial Settlement 9/18/2003	430,852.14
Partial Settlement 9/25/2003	57,392.46
Partial Settlement 10/21/2003	56,181.75
Partial Settlement 11/20/2003	21,289.23
Partial Settlement 2/5/2004	22,519.40
Partial Settlement Total:	<u>2,664,520.07</u>
Adjustments:	
Partial Settlement 5/14/2004	6,000.20
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>6,000.20</u>
Total Distribution:	<u><u>2,670,520.27</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

LIB_GRYLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

GRAYSLAKE-AREA LIBRARY DIST

Total Amount Extended:	2,069,455.95	
Back Tax Collected:	868.43	
Omitted Tax:	2,932.94	
Housing Authority:	447.80	
Mobile Home Service Tax:	219.72	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,073,924.84</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	691.61	
Errors in Assessment:	3,305.76	
Real Property Forfeited:	296.43	
Sale In Error:	66.65	
County Sales:	119.38	
County Sub-Tax:	21.30	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>4,501.13</u>

Rounding Factor:	+	0.06
		<u>2,069,423.77</u>

Partial Settlement 6/19/2003	149,808.65
Partial Settlement 6/26/2003	671,746.18
Partial Settlement 7/10/2003	206,638.94
Partial Settlement 7/29/2003	28,470.38
Partial Settlement 8/26/2003	59,155.64
Partial Settlement 9/11/2003	572,155.28
Partial Settlement 9/18/2003	275,596.99
Partial Settlement 9/25/2003	42,511.93
Partial Settlement 10/21/2003	36,267.78
Partial Settlement 11/20/2003	12,763.92
Partial Settlement 2/5/2004	13,640.56
Partial Settlement Total:	<u>2,068,756.25</u>
Adjustments:	
Partial Settlement 5/14/2004	667.52
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>667.52</u>
Total Distribution:	<u><u>2,069,423.77</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LIB_INTRL

INDIAN TRAILS PUBLIC LIBRARY DIST

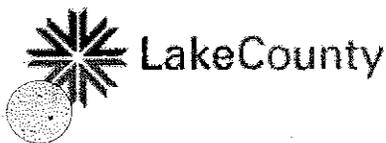
Total Amount Extended:	1,012,527.34	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		1,012,527.34
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	433.93	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	9.82	
County Sub-Tax:	0.92	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		444.67
Rounding Factor:	+	-0.01
		1,012,082.66

Partial Settlement 6/19/2003	85,767.99
Partial Settlement 6/26/2003	318,041.58
Partial Settlement 7/10/2003	95,465.70
Partial Settlement 7/29/2003	12,516.41
Partial Settlement 8/26/2003	38,080.65
Partial Settlement 9/11/2003	278,822.03
Partial Settlement 9/18/2003	132,208.53
Partial Settlement 9/25/2003	14,822.26
Partial Settlement 10/21/2003	16,811.69
Partial Settlement 11/20/2003	6,226.20
Partial Settlement 2/5/2004	13,319.62
Partial Settlement Total:	1,012,082.66
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	1,012,082.66

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

LIB_LKVLA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE VILLA PUBLIC LIBRARY DIST

Total Amount Extended:	3,423,894.57	
Back Tax Collected:	467.23	
Omitted Tax:	2,309.94	
Housing Authority:	266.04	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>3,426,937.78</u>

LESS

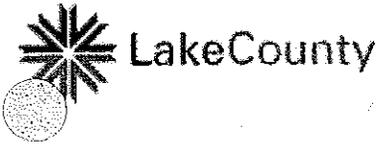
Court Order:	0.00	
Property Tax Appeal Board:	996.42	
Dept of Revenue Exemption:	186.15	
Errors in Assessment:	11,214.75	
Real Property Forfeited:	2,292.46	
Sale In Error:	1,850.51	
County Sales:	177.75	
County Sub-Tax:	350.90	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>17,068.94</u>
Rounding Factor:		+ -0.02
		<u>3,409,868.82</u>

Partial Settlement 6/19/2003	235,086.88
Partial Settlement 6/26/2003	1,074,215.53
Partial Settlement 7/10/2003	369,046.92
Partial Settlement 7/29/2003	56,777.30
Partial Settlement 8/26/2003	97,554.98
Partial Settlement 9/11/2003	936,806.08
Partial Settlement 9/18/2003	463,439.46
Partial Settlement 9/25/2003	63,003.27
Partial Settlement 10/21/2003	56,711.01
Partial Settlement 11/20/2003	19,923.35
Partial Settlement 2/5/2004	37,038.00
Partial Settlement Total:	<u>3,409,602.78</u>
Adjustments:	
Partial Settlement 5/14/2004	266.04
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>266.04</u>
Total Distribution:	<u><u>3,409,868.82</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LIB_RNDLK

ROUND LAKE AREA LIBRARY DIST

Total Amount Extended:	1,575,623.35	
Back Tax Collected:	394.02	
Omitted Tax:	0.00	
Housing Authority:	649.07	
Mobile Home Service Tax:	1,337.38	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,578,003.82</u>

LESS

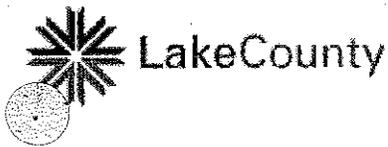
Court Order:	0.00	
Property Tax Appeal Board:	2.62	
Dept of Revenue Exemption:	111.82	
Errors in Assessment:	3,636.19	
Real Property Forfeited:	246.50	
Sale In Error:	757.93	
County Sales:	373.48	
County Sub-Tax:	24.26	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>5,152.80</u>
Rounding Factor:		+ 0.07
		<u>1,572,851.09</u>

Partial Settlement 6/19/2003	98,023.88
Partial Settlement 6/26/2003	539,339.97
Partial Settlement 7/10/2003	129,090.12
Partial Settlement 7/29/2003	26,726.08
Partial Settlement 8/26/2003	38,648.84
Partial Settlement 9/11/2003	489,528.25
Partial Settlement 9/18/2003	149,751.57
Partial Settlement 9/25/2003	26,017.04
Partial Settlement 10/21/2003	30,903.54
Partial Settlement 11/20/2003	16,322.79
Partial Settlement 2/5/2004	26,512.56
Partial Settlement Total:	<u>1,570,864.64</u>
Adjustments:	
Partial Settlement 5/14/2004	1,986.45
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,986.45</u>
Total Distribution:	<u><u>1,572,851.09</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

LIB_VERN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VERNON AREA PUBLIC LIBRARY DIST

Total Amount Extended:	5,560,523.46	
Back Tax Collected:	258.83	
Omitted Tax:	0.00	
Housing Authority:	25.71	
Mobile Home Service Tax:	7.80	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>5,560,815.80</u>

LESS

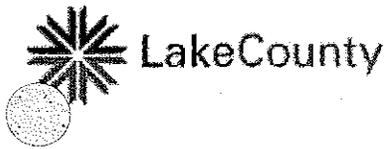
Court Order:	0.00	
Property Tax Appeal Board:	1,859.92	
Dept of Revenue Exemption:	189.89	
Errors in Assessment:	1,826.44	
Real Property Forfeited:	2.69	
Sale In Error:	2.45	
County Sales:	920.87	
County Sub-Tax:	79.39	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	6,050.62	
Misc Reductions:	0.00	
		<u>10,932.27</u>
Rounding Factor:		+ 0.35
		<u>5,549,883.88</u>

Partial Settlement 6/19/2003	533,103.56
Partial Settlement 6/26/2003	1,409,624.72
Partial Settlement 7/10/2003	780,785.58
Partial Settlement 7/29/2003	72,140.30
Partial Settlement 8/26/2003	160,346.74
Partial Settlement 9/11/2003	1,204,169.96
Partial Settlement 9/18/2003	1,063,178.98
Partial Settlement 9/25/2003	118,643.90
Partial Settlement 10/21/2003	108,871.51
Partial Settlement 11/20/2003	53,690.53
Partial Settlement 2/5/2004	45,294.59
Partial Settlement Total:	<u>5,549,850.37</u>
Adjustments:	
Partial Settlement 5/14/2004	33.51
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>33.51</u>
Total Distribution:	<u><u>5,549,883.88</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

LIB_WNNPT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WARREN-NEWPORT PUBLIC LIBRARY DIST

Total Amount Extended:	3,819,462.44	
Back Tax Collected:	494.55	
Omitted Tax:	0.00	
Housing Authority:	528.46	
Mobile Home Service Tax:	3,478.89	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		3,823,964.34

LESS

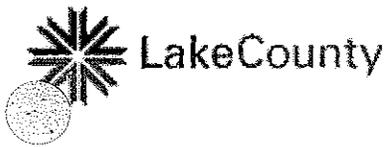
Court Order:	0.00	
Property Tax Appeal Board:	21.60	
Dept of Revenue Exemption:	1,972.29	
Errors in Assessment:	3,421.98	
Real Property Forfeited:	829.55	
Sale In Error:	306.80	
County Sales:	213.09	
County Sub-Tax:	1,151.76	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		7,917.07
Rounding Factor:		+ 0.14
		3,816,047.41

Partial Settlement 6/19/2003	298,252.61
Partial Settlement 6/26/2003	1,091,846.53
Partial Settlement 7/10/2003	525,826.58
Partial Settlement 7/29/2003	44,090.07
Partial Settlement 8/26/2003	104,087.29
Partial Settlement 9/11/2003	952,035.53
Partial Settlement 9/18/2003	639,608.86
Partial Settlement 9/25/2003	53,153.72
Partial Settlement 10/21/2003	58,097.64
Partial Settlement 11/20/2003	20,009.90
Partial Settlement 2/5/2004	25,031.33
Partial Settlement Total:	3,812,040.06
Adjustments:	
Partial Settlement 5/14/2004	4,007.35
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	4,007.35
Total Distribution:	3,816,047.41

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LIB_WAUCD

WAUCONDA AREA PUBLIC LIBRARY DISTRICT

Total Amount Extended:	1,705,778.54	
Back Tax Collected:	256.25	
Omitted Tax:	0.00	
Housing Authority:	450.92	
Mobile Home Service Tax:	887.70	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	2,384.50	
Misc Collections:	0.00	
		<u>1,709,757.91</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	444.79	
Dept of Revenue Exemption:	230.30	
Errors in Assessment:	12,544.71	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	229.88	
County Sub-Tax:	89.41	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>13,539.09</u>

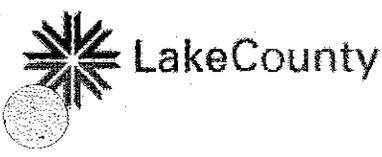
Rounding Factor:		+ 24.35
		<u>1,696,243.17</u>

Partial Settlement 6/19/2003	147,153.76
Partial Settlement 6/26/2003	456,623.19
Partial Settlement 7/10/2003	221,915.10
Partial Settlement 7/29/2003	32,972.57
Partial Settlement 8/26/2003	55,042.94
Partial Settlement 9/11/2003	393,534.92
Partial Settlement 9/18/2003	276,578.23
Partial Settlement 9/25/2003	41,536.89
Partial Settlement 10/21/2003	37,727.61
Partial Settlement 11/20/2003	18,797.10
Partial Settlement 2/5/2004	13,022.24
Partial Settlement Total:	<u>1,694,904.55</u>
Adjustments:	
Partial Settlement 5/14/2004	1,338.62
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,338.62</u>
Total Distribution:	<u><u>1,696,243.17</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

LIB_ZNBEN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

ZION-BENT PUBLIC LIBRARY DIST

Total Amount Extended:	1,836,301.15	
Back Tax Collected:	101.46	
Omitted Tax:	0.00	
Housing Authority:	491.79	
Mobile Home Service Tax:	2,050.79	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		1,838,945.19

LESS

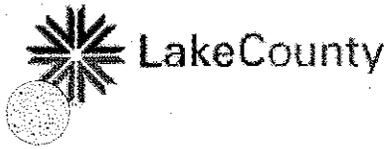
Court Order:	0.00	
Property Tax Appeal Board:	492.59	
Dept of Revenue Exemption:	1,270.74	
Errors in Assessment:	6,995.76	
Real Property Forfeited:	468.83	
Sale In Error:	0.00	
County Sales:	213.49	
County Sub-Tax:	5.46	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		9,446.87
Rounding Factor:		+ -0.15
		1,829,498.17

Partial Settlement 6/19/2003	128,162.22
Partial Settlement 6/26/2003	513,614.49
Partial Settlement 7/10/2003	254,545.50
Partial Settlement 7/29/2003	26,356.45
Partial Settlement 8/26/2003	42,099.00
Partial Settlement 9/11/2003	469,159.11
Partial Settlement 9/18/2003	280,331.82
Partial Settlement 9/25/2003	28,578.98
Partial Settlement 10/21/2003	40,104.32
Partial Settlement 11/20/2003	16,930.94
Partial Settlement 2/5/2004	27,072.76
Partial Settlement Total:	1,826,955.59
Adjustments:	
Partial Settlement 5/14/2004	2,542.58
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	2,542.58
Total Distribution:	1,829,498.17

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_ANTIO

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ANTIOCH

Total Amount Extended:	1,900,469.50	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	1,650.29	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		1,902,119.79

LESS

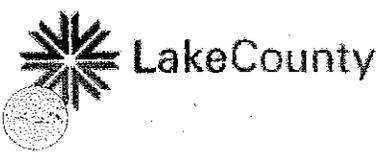
Court Order:	0.00	
Property Tax Appeal Board:	1,121.77	
Dept of Revenue Exemption:	1,302.22	
Errors in Assessment:	16,543.22	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	221.23	
County Sub-Tax:	699.31	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		19,887.75
Rounding Factor:		+ 0.09
		1,882,232.13

Partial Settlement 6/19/2003	168,394.98
Partial Settlement 6/26/2003	535,293.05
Partial Settlement 7/10/2003	237,719.81
Partial Settlement 7/29/2003	33,886.28
Partial Settlement 8/26/2003	51,934.10
Partial Settlement 9/11/2003	442,395.93
Partial Settlement 9/18/2003	305,475.97
Partial Settlement 9/25/2003	38,745.99
Partial Settlement 10/21/2003	24,278.00
Partial Settlement 11/20/2003	15,911.79
Partial Settlement 2/5/2004	26,545.94
Partial Settlement Total:	1,880,581.84
Adjustments:	
Partial Settlement 5/14/2004	1,650.29
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	1,650.29
Total Distribution:	1,882,232.13

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
 County of Lake
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2002 for

MUN_BNBRN

VIL OF BANNOCKBURN

Total Amount Extended:	475,451.39	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		475,451.39

LESS

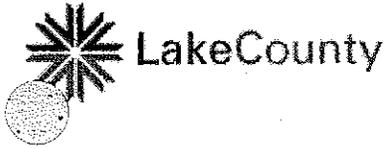
Court Order:	0.00	
Property Tax Appeal Board:	216.61	
Dept of Revenue Exemption:	11.64	
Errors in Assessment:	856.61	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	107.47	
County Sub-Tax:	57.61	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		1,249.94
Rounding Factor:	+	0.02
		474,201.47

Partial Settlement 6/19/2003	43,239.15
Partial Settlement 6/26/2003	100,879.52
Partial Settlement 7/10/2003	87,370.97
Partial Settlement 7/29/2003	6,592.77
Partial Settlement 8/26/2003	5,364.23
Partial Settlement 9/11/2003	79,000.12
Partial Settlement 9/18/2003	122,790.48
Partial Settlement 9/25/2003	13,019.48
Partial Settlement 10/21/2003	3,203.50
Partial Settlement 11/20/2003	6,343.27
Partial Settlement 2/5/2004	6,397.98
Partial Settlement Total:	474,201.47
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	474,201.47

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

MUN_BARR

VIL OF BARRINGTON

Total Amount Extended:	1,206,248.10	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	114.99	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
 Misc Collections:	 0.00	
		1,206,363.09

LESS

Court Order:	0.00	
Property Tax Appeal Board:	19,234.36	
Dept of Revenue Exemption:	7,941.24	
Errors in Assessment:	597.56	
Real Property Forfeited:	902.68	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		28,675.84

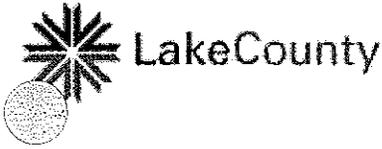
Rounding Factor:	+ -0.09	
		1,177,687.16

Partial Settlement 6/19/2003	97,169.06
Partial Settlement 6/26/2003	326,785.09
Partial Settlement 7/10/2003	142,769.24
Partial Settlement 7/29/2003	15,683.83
Partial Settlement 8/26/2003	38,391.66
Partial Settlement 9/11/2003	248,622.41
Partial Settlement 9/18/2003	220,787.35
Partial Settlement 9/25/2003	30,364.97
Partial Settlement 10/21/2003	28,446.47
Partial Settlement 11/20/2003	14,063.29
Partial Settlement 2/5/2004	14,488.80
 Partial Settlement Total:	 1,177,572.17
 Adjustments:	
Partial Settlement 5/14/2004	114.99
Rollback Error:	0.00
Negative 2002 Distribution	0.00
 Final Settlement:	 114.99
 Total Distribution:	 1,177,687.16

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

MUN_BARRH

VIL OF BARRINGTON HILLS

Total Amount Extended:	432,601.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	432,601.79

LESS

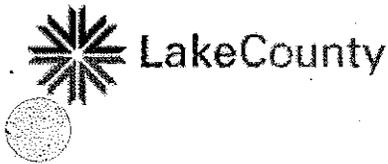
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	894.43	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	191.27	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	1,085.70
Rounding Factor:	+ -0.14	431,515.95

Partial Settlement 6/19/2003	60,969.13
Partial Settlement 6/26/2003	82,352.96
Partial Settlement 7/10/2003	69,319.56
Partial Settlement 7/29/2003	7,938.18
Partial Settlement 8/26/2003	15,884.01
Partial Settlement 9/11/2003	56,801.79
Partial Settlement 9/18/2003	95,494.67
Partial Settlement 9/25/2003	12,905.20
Partial Settlement 10/21/2003	14,925.29
Partial Settlement 11/20/2003	8,802.59
Partial Settlement 2/5/2004	6,122.57
Partial Settlement Total:	431,515.95
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	431,515.95

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

MUN_BUFGV

VIL OF BUFFALO GROVE

Total Amount Extended:	6,496,641.68	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		6,496,641.68

LESS

Court Order:	0.00	
Property Tax Appeal Board:	473.45	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1,848.21	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	7.21	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		2,328.87

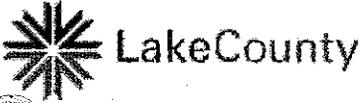
Rounding Factor:	+ -0.05
	6,494,312.76

Partial Settlement 6/19/2003	597,288.07
Partial Settlement 6/26/2003	1,843,978.02
Partial Settlement 7/10/2003	748,061.84
Partial Settlement 7/29/2003	74,987.79
Partial Settlement 8/26/2003	220,657.37
Partial Settlement 9/11/2003	1,595,709.35
Partial Settlement 9/18/2003	1,074,538.74
Partial Settlement 9/25/2003	121,593.74
Partial Settlement 10/21/2003	120,908.36
Partial Settlement 11/20/2003	41,962.45
Partial Settlement 2/5/2004	54,627.03
Partial Settlement Total:	6,494,312.76
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	6,494,312.76

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_DFLD

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF DEERFIELD

Total Amount Extended:	3,665,873.46	
Back Tax Collected:	230.63	
Omitted Tax:	1,548.03	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>3,667,652.12</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	275.57	
Dept of Revenue Exemption:	67.97	
Errors in Assessment:	2,866.51	
Real Property Forfeited:	15.81	
Sale In Error:	41.84	
County Sales:	6.54	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,274.24</u>

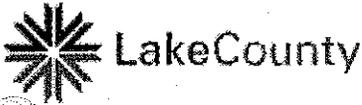
Rounding Factor:		+ -0.17
		<u>3,664,377.71</u>

Partial Settlement 6/19/2003	423,391.02
Partial Settlement 6/26/2003	890,911.54
Partial Settlement 7/10/2003	496,436.94
Partial Settlement 7/29/2003	61,310.66
Partial Settlement 8/26/2003	132,103.13
Partial Settlement 9/11/2003	742,765.05
Partial Settlement 9/18/2003	689,885.69
Partial Settlement 9/25/2003	101,833.03
Partial Settlement 10/21/2003	76,665.92
Partial Settlement 11/20/2003	28,235.20
Partial Settlement 2/5/2004	20,839.53
Partial Settlement Total:	<u>3,664,377.71</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>3,664,377.71</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_FOXLK

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF FOX LAKE

Total Amount Extended:	2,111,011.19	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,111,011.19</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	6,773.28	
Real Property Forfeited:	718.03	
Sale In Error:	403.89	
County Sales:	524.72	
County Sub-Tax:	8.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>8,427.92</u>

Rounding Factor:	+ 0.12
	<u>2,102,583.39</u>

Partial Settlement 6/19/2003	230,179.89
Partial Settlement 6/26/2003	527,476.73
Partial Settlement 7/10/2003	279,840.91
Partial Settlement 7/29/2003	47,249.84
Partial Settlement 8/26/2003	57,875.44
Partial Settlement 9/11/2003	504,056.43
Partial Settlement 9/18/2003	269,157.46
Partial Settlement 9/25/2003	79,659.47
Partial Settlement 10/21/2003	41,079.46
Partial Settlement 11/20/2003	24,128.04
Partial Settlement 2/5/2004	41,879.72
Partial Settlement Total:	<u>2,102,583.39</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>2,102,583.39</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_FXRGR

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF FOX RIVER GROVE

Total Amount Extended:	104,316.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>104,316.02</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	15.05	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>15.05</u>

Rounding Factor:		+ 0.01
		<u>104,300.98</u>

Partial Settlement 6/19/2003	11,790.29
Partial Settlement 6/26/2003	30,011.13
Partial Settlement 7/10/2003	7,334.05
Partial Settlement 7/29/2003	3,704.57
Partial Settlement 8/26/2003	2,853.81
Partial Settlement 9/11/2003	29,765.90
Partial Settlement 9/18/2003	13,522.11
Partial Settlement 9/25/2003	2,257.27
Partial Settlement 10/21/2003	1,034.39
Partial Settlement 11/20/2003	2,027.46
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>104,300.98</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>104,300.98</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_GRYLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF GRAYSLAKE

Total Amount Extended:	1,992,026.30	
Back Tax Collected:	483.07	
Omitted Tax:	860.72	
Housing Authority:	521.86	
Mobile Home Service Tax:	18.35	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,993,910.30</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	164.66	
Errors in Assessment:	3,407.45	
Real Property Forfeited:	345.48	
Sale In Error:	77.81	
County Sales:	270.00	
County Sub-Tax:	1,505.63	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>5,771.03</u>

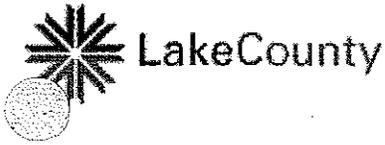
Rounding Factor:		+ 0.08
		<u>1,988,139.35</u>

Partial Settlement 6/19/2003	148,566.08
Partial Settlement 6/26/2003	642,713.01
Partial Settlement 7/10/2003	194,659.54
Partial Settlement 7/29/2003	26,191.90
Partial Settlement 8/26/2003	57,517.17
Partial Settlement 9/11/2003	541,864.88
Partial Settlement 9/18/2003	277,067.59
Partial Settlement 9/25/2003	40,253.76
Partial Settlement 10/21/2003	35,435.85
Partial Settlement 11/20/2003	10,574.64
Partial Settlement 2/5/2004	12,754.72
Partial Settlement Total:	<u>1,987,599.14</u>
Adjustments:	
Partial Settlement 5/14/2004	540.21
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>540.21</u>
Total Distribution:	<u><u>1,988,139.35</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_GRNEE

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF GURNEE

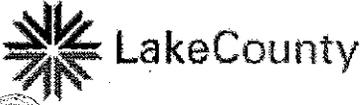
Total Amount Extended:	0.00	
Back Tax Collected:	33.58	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		33.58
 LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	96.73	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		96.73
Rounding Factor:	+	0.00
		-63.15

Partial Settlement 6/19/2003	33.58
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	33.58
 Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	-96.73
 Final Settlement:	-96.73
Total Distribution:	-63.15

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_HAWWD

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF HAWTHORN WOODS

Total Amount Extended:	1,043,521.92	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,043,521.92</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	456.95	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	18.69	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>475.64</u>
Rounding Factor:	+	<u>0.00</u>
		<u>1,043,046.28</u>

Partial Settlement 6/19/2003	88,071.61
Partial Settlement 6/26/2003	275,461.77
Partial Settlement 7/10/2003	137,247.70
Partial Settlement 7/29/2003	23,595.88
Partial Settlement 8/26/2003	29,080.93
Partial Settlement 9/11/2003	226,959.33
Partial Settlement 9/18/2003	195,380.73
Partial Settlement 9/25/2003	31,890.10
Partial Settlement 10/21/2003	20,668.15
Partial Settlement 11/20/2003	7,464.86
Partial Settlement 2/5/2004	7,225.22
Partial Settlement Total:	<u>1,043,046.28</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>1,043,046.28</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_HIPRK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF HIGHLAND PARK

Total Amount Extended:	11,915,989.86	
Back Tax Collected:	0.01	
Omitted Tax:	3,112.59	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>11,919,102.46</u>

LESS

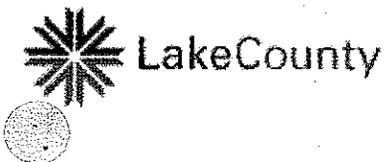
Court Order:	0.00	
Property Tax Appeal Board:	71,241.88	
Dept of Revenue Exemption:	2,659.61	
Errors in Assessment:	43,109.63	
Real Property Forfeited:	1,478.93	
Sale In Error:	171.93	
County Sales:	4,749.31	
County Sub-Tax:	1,120.70	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>124,531.99</u>
Rounding Factor:		+ -17.98
		<u><u>11,794,552.49</u></u>

Partial Settlement 6/19/2003	1,304,757.66
Partial Settlement 6/26/2003	2,625,001.14
Partial Settlement 7/10/2003	1,786,822.21
Partial Settlement 7/29/2003	233,659.63
Partial Settlement 8/26/2003	418,284.90
Partial Settlement 9/11/2003	2,173,701.42
Partial Settlement 9/18/2003	2,347,979.12
Partial Settlement 9/25/2003	370,759.21
Partial Settlement 10/21/2003	315,714.63
Partial Settlement 11/20/2003	94,048.40
Partial Settlement 2/5/2004	123,824.17
Partial Settlement Total:	<u>11,794,552.49</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>11,794,552.49</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
 County of Lake
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2002 for

MUN_HIWD

CITY OF HIGHWOOD

Total Amount Extended:	755,956.55	
Back Tax Collected:	6,396.62	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>762,353.17</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	9,290.50	
Dept of Revenue Exemption:	0.00	
Errors in Assessment	1,681.75	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1,411.07	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>12,383.32</u>
Rounding Factor:		+ 0.11
		<u>749,969.96</u>

Partial Settlement 6/19/2003	63,751.26
Partial Settlement 6/26/2003	167,592.65
Partial Settlement 7/10/2003	114,853.40
Partial Settlement 7/29/2003	17,956.86
Partial Settlement 8/26/2003	29,155.52
Partial Settlement 9/11/2003	128,537.91
Partial Settlement 9/18/2003	152,920.53
Partial Settlement 9/25/2003	25,901.63
Partial Settlement 10/21/2003	30,077.58
Partial Settlement 11/20/2003	4,632.64
Partial Settlement 2/5/2004	14,589.98
Partial Settlement Total:	<u>749,969.96</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>749,969.96</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_HNSVL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF HAINESVILLE

Total Amount Extended:	268,925.58	
Back Tax Collected:	40.52	
Omitted Tax:	377.66	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>269,343.76</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	432.67	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>432.67</u>
Rounding Factor:		+ 0.03
		<u>268,911.12</u>

Partial Settlement 6/19/2003	14,658.05
Partial Settlement 6/26/2003	99,208.08
Partial Settlement 7/10/2003	20,368.15
Partial Settlement 7/29/2003	3,839.61
Partial Settlement 8/26/2003	6,045.40
Partial Settlement 9/11/2003	86,664.68
Partial Settlement 9/18/2003	25,708.76
Partial Settlement 9/25/2003	3,737.17
Partial Settlement 10/21/2003	4,058.47
Partial Settlement 11/20/2003	2,372.10
Partial Settlement 2/5/2004	2,250.65
Partial Settlement Total:	<u>268,911.12</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>268,911.12</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_ISLLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ISLAND LAKE

Total Amount Extended:	353,420.67	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	54.09	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>353,474.76</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	99.66	
Dept of Revenue Exemption:	0.61	
Errors in Assessment:	338.66	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	4.87	
County Sub-Tax:	-0.02	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>443.78</u>
Rounding Factor:		+ 36.03
		<u>353,067.01</u>

Partial Settlement 6/19/2003	30,108.39
Partial Settlement 6/26/2003	105,483.21
Partial Settlement 7/10/2003	37,140.06
Partial Settlement 7/29/2003	5,861.48
Partial Settlement 8/26/2003	11,289.95
Partial Settlement 9/11/2003	94,897.44
Partial Settlement 9/18/2003	46,725.50
Partial Settlement 9/25/2003	7,490.45
Partial Settlement 10/21/2003	6,755.00
Partial Settlement 11/20/2003	3,610.74
Partial Settlement 2/5/2004	3,650.70
Partial Settlement Total:	<u>353,012.92</u>
Adjustments:	
Partial Settlement 5/14/2004	54.09
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>54.09</u>
Total Distribution:	<u><u>353,067.01</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
 - of - County of Lake
 Tax Extended, returned, collected, etc. in

MUN_KILDR
 1218

VIL OF KILDEER
 in the County of Lake and State of Illinois, for the year 2002
 for County of Lake

Total Amount Extended:	417,658.36
Back Tax Collected:	0.00
Lake Cty Housing Authority:	0.00
Interest:	185.51
Mobile Home Loc Ser Tax Coll:	0.00
Omitted Tax:	0.00
Misc Collections:	0.01
	417,843.88

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
pt of Revenue Exemption:	0.00
Errors in Assessment:	-109.44
Real Property Forfeited:	-226.76
Sale In Error:	0.00
County Sales:	-13.79
County Sub-Tax:	0.00
Misc Reductions:	0.00
	-349.99
Rounding Factor:	0.01
	417,493.90

Partial Settlement 5-30-2002	12,551.43
Partial Settlement 6-13-2002	49,798.51
Partial Settlement 6-20-2002	111,187.53
Partial Settlement 6-27-2002	20,617.20
Partial Settlement 7-23-2002	15,747.87
Partial Settlement 8-20-2002	10,538.01
Partial Settlement 9-12-2002	55,176.90
Partial Settlement 9-19-2002	89,924.71
Partial Settlement 9-26-2002	35,259.25
Partial Settlement 10-22-2002	4,879.02
Partial Settlement 11-19-2002	4,723.60
Partial Settlement 1-21-2003	6,904.36
Partial Settlement Total:	417,308.39
Unadjusted Settlement	185.51
Adjustments:	
Final Settlement:	185.51
	417,493.90

** Unadjusted Settlement consists of mobile home local service tax, Lake County Housing Authority receipts and interest earned on taxes prior to distribution.

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_LBARR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKE BARRINGTON

Total Amount Extended:	270,566.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>270,566.79</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	19.59	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	592.92	
Real Property Forfeited:	33.08	
Sale In Error:	54.01	
County Sales:	1.21	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>700.81</u>

Rounding Factor:		+ 0.03
		<u>269,866.01</u>

Partial Settlement 6/19/2003	32,655.48
Partial Settlement 6/26/2003	66,346.67
Partial Settlement 7/10/2003	33,844.47
Partial Settlement 7/29/2003	4,781.37
Partial Settlement 8/26/2003	9,121.15
Partial Settlement 9/11/2003	50,859.93
Partial Settlement 9/18/2003	48,163.02
Partial Settlement 9/25/2003	7,659.35
Partial Settlement 10/21/2003	8,726.31
Partial Settlement 11/20/2003	5,137.85
Partial Settlement 2/5/2004	2,570.41
Partial Settlement Total:	<u>269,866.01</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u>269,866.01</u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_LIBVL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LIBERTYVILLE

Total Amount Extended:	4,128,312.71	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	2,394.82	
Misc Collections:	0.00	
		<u>4,130,707.53</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	36,392.99	
Dept of Revenue Exemption:	63.49	
Errors in Assessment:	1,645.76	
Real Property Forfeited:	656.80	
Sale In Error:	1,665.48	
County Sales:	148.60	
County Sub-Tax:	117.76	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>40,690.88</u>
Rounding Factor:		+ 19.97
		<u>4,090,036.62</u>

Partial Settlement 6/19/2003	351,985.32
Partial Settlement 6/26/2003	997,743.49
Partial Settlement 7/10/2003	668,994.17
Partial Settlement 7/29/2003	69,658.88
Partial Settlement 8/26/2003	140,651.09
Partial Settlement 9/11/2003	820,644.41
Partial Settlement 9/18/2003	820,315.56
Partial Settlement 9/25/2003	111,841.65
Partial Settlement 10/21/2003	69,296.35
Partial Settlement 11/20/2003	11,144.48
Partial Settlement 2/5/2004	27,761.22
Partial Settlement Total:	<u>4,090,036.62</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>4,090,036.62</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_LKBLF

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKE BLUFF

Total Amount Extended:	2,426,136.69	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,426,136.69</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	336.89	
Errors in Assessment:	2,092.79	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2,086.81	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>4,516.49</u>
Rounding Factor:		<u>+ 0.09</u>
		<u>2,421,620.29</u>

Partial Settlement 6/19/2003	269,856.05
Partial Settlement 6/26/2003	527,569.91
Partial Settlement 7/10/2003	397,580.99
Partial Settlement 7/29/2003	41,333.67
Partial Settlement 8/26/2003	73,577.91
Partial Settlement 9/11/2003	435,115.49
Partial Settlement 9/18/2003	500,089.45
Partial Settlement 9/25/2003	81,706.63
Partial Settlement 10/21/2003	55,238.37
Partial Settlement 11/20/2003	21,081.36
Partial Settlement 2/5/2004	18,470.46
Partial Settlement Total:	<u>2,421,620.29</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>2,421,620.29</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_LKFOR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF LAKE FOREST

Total Amount Extended:	19,535,104.84	
Back Tax Collected:	1,131.57	
Omitted Tax:	3,549.39	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>19,539,785.80</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	71,887.32	
Dept of Revenue Exemption:	17,881.68	
Errors in Assessment:	21,469.54	
Real Property Forfeited:	561.15	
Sale In Error:	4,967.03	
County Sales:	609.91	
County Sub-Tax:	137.27	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>117,513.90</u>
Rounding Factor:		<u>+ -0.13</u>
		<u>19,422,271.77</u>

Partial Settlement 6/19/2003	2,323,637.77
Partial Settlement 6/26/2003	4,032,952.61
Partial Settlement 7/10/2003	3,192,461.83
Partial Settlement 7/29/2003	362,769.14
Partial Settlement 8/26/2003	577,253.11
Partial Settlement 9/11/2003	2,968,164.46
Partial Settlement 9/18/2003	4,405,551.66
Partial Settlement 9/25/2003	579,763.57
Partial Settlement 10/21/2003	620,024.49
Partial Settlement 11/20/2003	176,140.47
Partial Settlement 2/5/2004	183,552.66
Partial Settlement Total:	<u>19,422,271.77</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>19,422,271.77</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_LKMOR

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKEMOOR

Total Amount Extended:	113,682.57	
Back Tax Collected:	81.22	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	3.57	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>113,767.36</u>

LESS

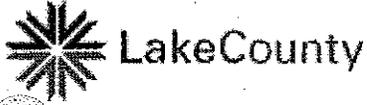
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	144.47	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	10.22	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>154.69</u>
Rounding Factor:		<u>+ -0.16</u>
		<u>113,612.51</u>

Partial Settlement 6/19/2003	8,428.29
Partial Settlement 6/26/2003	36,639.00
Partial Settlement 7/10/2003	8,255.83
Partial Settlement 7/29/2003	1,448.96
Partial Settlement 8/26/2003	6,134.44
Partial Settlement 9/11/2003	23,953.34
Partial Settlement 9/18/2003	19,330.64
Partial Settlement 9/25/2003	4,392.98
Partial Settlement 10/21/2003	1,850.61
Partial Settlement 11/20/2003	1,116.27
Partial Settlement 2/5/2004	2,058.58
Partial Settlement Total:	<u>113,608.94</u>
Adjustments:	
Partial Settlement 5/14/2004	3.57
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>3.57</u>
Total Distribution:	<u><u>113,612.51</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_LKVLA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKE VILLA

Total Amount Extended:	1,275,984.46	
Back Tax Collected:	0.00	
Omitted Tax:	2,631.71	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,278,616.17</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	172.64	
Errors in Assessment:	7,232.35	
Real Property Forfeited:	536.32	
Sale In Error:	2,138.97	
County Sales:	7.93	
County Sub-Tax:	192.00	
Negative Distribution:	0.00	
Abatement:	232.87	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>10,513.08</u>

Rounding Factor:		+ 0.07
		<u>1,268,103.16</u>

Partial Settlement 6/19/2003	94,935.30
Partial Settlement 6/26/2003	370,879.87
Partial Settlement 7/10/2003	157,329.90
Partial Settlement 7/29/2003	23,100.41
Partial Settlement 8/26/2003	33,146.39
Partial Settlement 9/11/2003	306,995.64
Partial Settlement 9/18/2003	208,691.91
Partial Settlement 9/25/2003	32,863.81
Partial Settlement 10/21/2003	22,507.59
Partial Settlement 11/20/2003	6,372.52
Partial Settlement 2/5/2004	11,279.82
Partial Settlement Total:	<u>1,268,103.16</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>1,268,103.16</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_LKZUR

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKE ZURICH

Total Amount Extended:	6,117,566.78	
Back Tax Collected:	17.32	
Omitted Tax:	17,604.44	
Housing Authority:	220.55	
Mobile Home Service Tax:	386.37	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>6,135,795.46</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	14,958.31	
Dept of Revenue Exemption:	486.87	
Errors in Assessment:	4,775.87	
Real Property Forfeited:	0.00	
Sale In Error:	49.97	
County Sales:	597.96	
County Sub-Tax:	0.05	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>20,869.03</u>
Rounding Factor:		<u>+ 17.33</u>
		<u>6,114,943.76</u>

Partial Settlement 6/19/2003	520,984.21
Partial Settlement 6/26/2003	1,767,701.76
Partial Settlement 7/10/2003	694,585.04
Partial Settlement 7/29/2003	130,306.33
Partial Settlement 8/26/2003	176,418.00
Partial Settlement 9/11/2003	1,635,614.49
Partial Settlement 9/18/2003	786,371.75
Partial Settlement 9/25/2003	239,105.94
Partial Settlement 10/21/2003	74,355.30
Partial Settlement 11/20/2003	40,698.42
Partial Settlement 2/5/2004	48,195.60
Partial Settlement Total:	<u>6,114,336.84</u>
Adjustments:	
Partial Settlement 5/14/2004	606.92
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>606.92</u>
Total Distribution:	<u><u>6,114,943.76</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_LNDHT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LINDENHURST

Total Amount Extended:	714,052.51	
Back Tax Collected:	-0.01	
Omitted Tax:	137.89	
Housing Authority:	39.58	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>714,229.97</u>

LESS

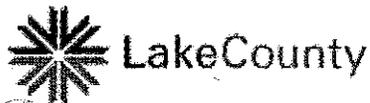
Court Order:	0.00	
Property Tax Appeal Board:	487.71	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1,310.65	
Real Property Forfeited:	977.47	
Sale In Error:	0.00	
County Sales:	6.59	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,782.42</u>
Rounding Factor:		<u>+ 0.13</u>
		<u>711,447.68</u>

Partial Settlement 6/19/2003	47,567.27
Partial Settlement 6/26/2003	221,644.71
Partial Settlement 7/10/2003	80,159.50
Partial Settlement 7/29/2003	12,081.02
Partial Settlement 8/26/2003	21,606.46
Partial Settlement 9/11/2003	198,315.62
Partial Settlement 9/18/2003	99,782.67
Partial Settlement 9/25/2003	10,259.19
Partial Settlement 10/21/2003	9,582.49
Partial Settlement 11/20/2003	4,117.13
Partial Settlement 2/5/2004	6,292.04
Partial Settlement Total:	<u>711,408.10</u>
Adjustments:	
Partial Settlement 5/14/2004	39.58
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>39.58</u>
Total Distribution:	<u><u>711,447.68</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_LNSHR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LINCOLNSHIRE

Total Amount Extended:	619,763.35	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		619,763.35

LESS

Court Order:	0.00	
Property Tax Appeal Board:	43.05	
Dept of Revenue Exemption:	76.18	
Errors in Assessment:	200.75	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2.15	
County Sub-Tax:	0.08	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	2,583.41	
Misc Reductions:	0.00	
		2,905.62

Rounding Factor:		+ 0.01
		616,857.74

Partial Settlement 6/19/2003	51,817.39
Partial Settlement 6/26/2003	157,470.98
Partial Settlement 7/10/2003	92,673.76
Partial Settlement 7/29/2003	6,740.41
Partial Settlement 8/26/2003	14,327.80
Partial Settlement 9/11/2003	133,359.46
Partial Settlement 9/18/2003	126,844.61
Partial Settlement 9/25/2003	10,440.03
Partial Settlement 10/21/2003	7,145.13
Partial Settlement 11/20/2003	11,104.40
Partial Settlement 2/5/2004	4,933.77
Partial Settlement Total:	616,857.74
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	616,857.74

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_METWA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF METTAWA

Total Amount Extended:	135,718.33	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>135,718.33</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	128.85	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	209.53	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2.45	
County Sub-Tax:	5.66	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>346.49</u>

Rounding Factor:	+ 0.05	
		<u><u>135,371.89</u></u>

Partial Settlement 6/19/2003	11,150.69
Partial Settlement 6/26/2003	32,229.00
Partial Settlement 7/10/2003	23,281.57
Partial Settlement 7/29/2003	3,388.57
Partial Settlement 8/26/2003	3,700.35
Partial Settlement 9/11/2003	28,953.00
Partial Settlement 9/18/2003	24,041.70
Partial Settlement 9/25/2003	2,103.10
Partial Settlement 10/21/2003	4,709.22
Partial Settlement 11/20/2003	1,197.55
Partial Settlement 2/5/2004	617.14
Partial Settlement Total:	<u>135,371.89</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>135,371.89</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_MUNDL

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF MUNDELEIN

Total Amount Extended:	7,459,496.27	
Back Tax Collected:	783.12	
Omitted Tax:	0.00	
Housing Authority:	317.56	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>7,460,596.95</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,167.43	
Dept of Revenue Exemption:	265.67	
Errors in Assessment:	9,380.68	
Real Property Forfeited:	7,090.89	
Sale In Error:	0.00	
County Sales:	3,213.58	
County Sub-Tax:	870.40	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>21,988.65</u>

Rounding Factor:	+ 0.18	
		<u>7,438,608.48</u>

Partial Settlement 6/19/2003	636,374.62
Partial Settlement 6/26/2003	2,212,211.59
Partial Settlement 7/10/2003	811,503.47
Partial Settlement 7/29/2003	126,430.70
Partial Settlement 8/26/2003	245,343.27
Partial Settlement 9/11/2003	1,968,935.44
Partial Settlement 9/18/2003	1,035,973.69
Partial Settlement 9/25/2003	149,430.03
Partial Settlement 10/21/2003	138,800.92
Partial Settlement 11/20/2003	54,614.07
Partial Settlement 2/5/2004	58,673.12
Partial Settlement Total:	<u>7,438,290.92</u>
Adjustments:	
Partial Settlement 5/14/2004	317.56
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>317.56</u>
Total Distribution:	<u><u>7,438,608.48</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_NBARR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF NORTH BARRINGTON

Total Amount Extended:	486,805.31	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>486,805.31</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	190.04	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1,017.26	
Real Property Forfeited:	27.21	
Sale In Error:	0.00	
County Sales:	4.60	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,239.11</u>

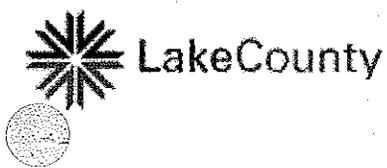
Rounding Factor:	+	-0.10
		<u>485,566.10</u>

Partial Settlement 6/19/2003	58,541.07
Partial Settlement 6/26/2003	104,579.35
Partial Settlement 7/10/2003	67,932.77
Partial Settlement 7/29/2003	11,125.79
Partial Settlement 8/26/2003	15,480.23
Partial Settlement 9/11/2003	90,665.60
Partial Settlement 9/18/2003	96,034.08
Partial Settlement 9/25/2003	14,308.24
Partial Settlement 10/21/2003	11,801.32
Partial Settlement 11/20/2003	6,812.38
Partial Settlement 2/5/2004	8,285.27
Partial Settlement Total:	<u>485,566.10</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>485,566.10</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_NOCHI

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF NORTH CHICAGO

Total Amount Extended:	2,893,908.47	
Back Tax Collected:	1,463.52	
Omitted Tax:	0.00	
Housing Authority:	1,879.11	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,897,251.10</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	4,139.04	
Errors in Assessment:	4,395.21	
Real Property Forfeited:	12,167.35	
Sale In Error:	23.75	
County Sales:	1,633.50	
County Sub-Tax:	935.96	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>23,294.81</u>

Rounding Factor:		+ -0.09
		<u>2,873,956.20</u>

Partial Settlement 6/19/2003	192,474.11
Partial Settlement 6/26/2003	913,560.15
Partial Settlement 7/10/2003	271,413.42
Partial Settlement 7/29/2003	36,502.80
Partial Settlement 8/26/2003	70,507.43
Partial Settlement 9/11/2003	907,464.30
Partial Settlement 9/18/2003	255,366.06
Partial Settlement 9/25/2003	37,715.64
Partial Settlement 10/21/2003	70,175.09
Partial Settlement 11/20/2003	48,653.93
Partial Settlement 2/5/2004	68,244.16
Partial Settlement Total:	<u>2,872,077.09</u>
Adjustments:	
Partial Settlement 5/14/2004	1,879.11
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,879.11</u>
Total Distribution:	<u><u>2,873,956.20</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_OMLCK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF OLD MILL CREEK

Total Amount Extended:	43,417.55	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		43,417.55

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	803.88	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	6.56	
County Sub-Tax:	49.15	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		859.59

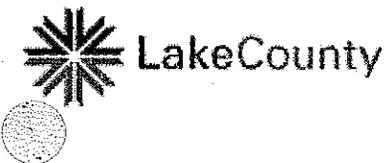
Rounding Factor:		+ 0.00
		42,557.96

Partial Settlement 6/19/2003	1,630.09
Partial Settlement 6/26/2003	11,297.06
Partial Settlement 7/10/2003	8,175.53
Partial Settlement 7/29/2003	788.41
Partial Settlement 8/26/2003	183.39
Partial Settlement 9/11/2003	4,507.05
Partial Settlement 9/18/2003	5,621.56
Partial Settlement 9/25/2003	3,065.83
Partial Settlement 10/21/2003	7,176.01
Partial Settlement 11/20/2003	89.43
Partial Settlement 2/5/2004	23.60
Partial Settlement Total:	42,557.96
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	42,557.96

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_PKCTY

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF PARK CITY

Total Amount Extended:	52,777.99	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,632.94	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>54,410.93</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	49.35	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	21.38	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>70.73</u>

Rounding Factor:		+ -0.04
		<u>54,340.16</u>

Partial Settlement 6/19/2003	1,531.29
Partial Settlement 6/26/2003	17,428.10
Partial Settlement 7/10/2003	7,000.19
Partial Settlement 7/29/2003	990.26
Partial Settlement 8/26/2003	604.53
Partial Settlement 9/11/2003	11,876.86
Partial Settlement 9/18/2003	11,459.76
Partial Settlement 9/25/2003	599.35
Partial Settlement 10/21/2003	267.97
Partial Settlement 11/20/2003	307.69
Partial Settlement 2/5/2004	641.22
Partial Settlement Total:	<u>52,707.22</u>
Adjustments:	
Partial Settlement 5/14/2004	1,632.94
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,632.94</u>
Total Distribution:	<u><u>54,340.16</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_PTBAR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF PORT BARRINGTON

Total Amount Extended:	32,638.10	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>32,638.10</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	96.62	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>96.62</u>

Rounding Factor:		+ 0.05
		<u>32,541.53</u>

Partial Settlement 6/19/2003	4,224.28
Partial Settlement 6/26/2003	7,674.27
Partial Settlement 7/10/2003	4,472.61
Partial Settlement 7/29/2003	730.15
Partial Settlement 8/26/2003	940.53
Partial Settlement 9/11/2003	6,213.81
Partial Settlement 9/18/2003	5,959.56
Partial Settlement 9/25/2003	654.93
Partial Settlement 10/21/2003	515.37
Partial Settlement 11/20/2003	484.94
Partial Settlement 2/5/2004	671.08
Partial Settlement Total:	<u>32,541.53</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>32,541.53</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_RIVWD

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF RIVERWOODS

Total Amount Extended:	307,547.44	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	10,069.98	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	342.62	
Misc Collections:	0.00	
		317,960.04

LESS

Court Order:	0.00	
Property Tax Appeal Board:	67.44	
Dept of Revenue Exemption:	17.87	
Errors in Assessment:	99.74	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.67	
County Sub-Tax:	0.29	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		186.01
Rounding Factor:		+ -5.87
		317,768.16

Partial Settlement 6/19/2003	28,209.13
Partial Settlement 6/26/2003	68,821.67
Partial Settlement 7/10/2003	40,434.08
Partial Settlement 7/29/2003	21,922.72
Partial Settlement 8/26/2003	9,928.86
Partial Settlement 9/11/2003	49,789.15
Partial Settlement 9/18/2003	73,436.38
Partial Settlement 9/25/2003	9,213.19
Partial Settlement 10/21/2003	8,505.32
Partial Settlement 11/20/2003	2,265.84
Partial Settlement 2/5/2004	4,899.20
Partial Settlement Total:	317,425.54
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	342.62
Negative 2002 Distribution	0.00
Final Settlement:	342.62
Total Distribution:	317,768.16

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_RLBCH

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE BEACH

Total Amount Extended:	1,480,191.03	
Back Tax Collected:	226.41	
Omitted Tax:	0.00	
Housing Authority:	753.60	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,481,171.04</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	102.77	
Errors in Assessment:	3,325.76	
Real Property Forfeited:	290.05	
Sale In Error:	530.45	
County Sales:	152.83	
County Sub-Tax:	201.46	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>4,603.32</u>
Rounding Factor:		+ 0.04
		<u><u>1,476,567.76</u></u>

Partial Settlement 6/19/2003	86,420.02
Partial Settlement 6/26/2003	530,457.18
Partial Settlement 7/10/2003	100,248.77
Partial Settlement 7/29/2003	23,375.24
Partial Settlement 8/26/2003	32,602.58
Partial Settlement 9/11/2003	502,187.94
Partial Settlement 9/18/2003	121,155.13
Partial Settlement 9/25/2003	20,039.52
Partial Settlement 10/21/2003	25,159.85
Partial Settlement 11/20/2003	11,649.17
Partial Settlement 2/5/2004	22,518.76
Partial Settlement Total:	<u>1,475,814.16</u>
Adjustments:	
Partial Settlement 5/14/2004	753.60
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>753.60</u>
Total Distribution:	<u><u>1,476,567.76</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_RLBND

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE-BONDS

Total Amount Extended:	973.73	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		973.73
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.01
		973.74

Partial Settlement 6/19/2003	131.92
Partial Settlement 6/26/2003	241.61
Partial Settlement 7/10/2003	155.75
Partial Settlement 7/29/2003	23.55
Partial Settlement 8/26/2003	23.55
Partial Settlement 9/11/2003	221.11
Partial Settlement 9/18/2003	114.47
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	42.81
Partial Settlement 11/20/2003	18.97
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	973.74
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	973.74

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_RLHTS

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE HEIGHTS

Total Amount Extended:	76,348.65
Back Tax Collected:	0.00
Omitted Tax:	500.54
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Exemption Opt Out:	0.00
Added Value:	0.00
Misc Collections:	0.00

76,849.19

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	431.61
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	2.00
County Sub-Tax:	0.00
Negative Distribution:	0.00
Abatement:	0.00
Rollback Error:	0.00
Lincolnshire TIF:	0.00
Misc Reductions:	0.00

433.61

Rounding Factor: + 0.12

76,415.70

Partial Settlement 6/19/2003	4,325.96
Partial Settlement 6/26/2003	27,916.67
Partial Settlement 7/10/2003	5,599.67
Partial Settlement 7/29/2003	1,800.68
Partial Settlement 8/26/2003	2,111.89
Partial Settlement 9/11/2003	23,902.91
Partial Settlement 9/18/2003	6,545.35
Partial Settlement 9/25/2003	1,445.36
Partial Settlement 10/21/2003	1,781.58
Partial Settlement 11/20/2003	379.68
Partial Settlement 2/5/2004	605.95
Partial Settlement Total:	76,415.70
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	76,415.70

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_RLPRK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE PARK

Total Amount Extended:	544,445.90	
Back Tax Collected:	922.57	
Omitted Tax:	1,264.87	
Housing Authority:	0.00	
Mobile Home Service Tax:	16,911.88	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>563,545.22</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	718.17	
Real Property Forfeited:	0.00	
Sale In Error:	1,891.41	
County Sales:	324.33	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,933.91</u>

Rounding Factor:		+ 0.01
		<u>560,611.32</u>

Partial Settlement 6/19/2003	35,268.48
Partial Settlement 6/26/2003	197,757.17
Partial Settlement 7/10/2003	39,440.53
Partial Settlement 7/29/2003	3,681.94
Partial Settlement 8/26/2003	11,870.41
Partial Settlement 9/11/2003	185,538.01
Partial Settlement 9/18/2003	35,885.68
Partial Settlement 9/25/2003	7,421.68
Partial Settlement 10/21/2003	8,946.73
Partial Settlement 11/20/2003	8,197.68
Partial Settlement 2/5/2004	9,691.13
Partial Settlement Total:	<u>543,699.44</u>
Adjustments:	
Partial Settlement 5/14/2004	16,911.88
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>16,911.88</u>
Total Distribution:	<u><u>560,611.32</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_RNDLK

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE

Total Amount Extended:	1,395,443.81	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,986.99	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,397,430.80</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	6.97	
Dept of Revenue Exemption:	70.61	
Errors in Assessment:	5,382.38	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	411.31	
County Sub-Tax:	21.11	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>5,892.38</u>
Rounding Factor:		<u>+ 0.02</u>
		<u>1,391,538.44</u>

Partial Settlement 6/19/2003	80,622.46
Partial Settlement 6/26/2003	463,070.07
Partial Settlement 7/10/2003	133,813.45
Partial Settlement 7/29/2003	22,712.05
Partial Settlement 8/26/2003	45,669.95
Partial Settlement 9/11/2003	400,710.15
Partial Settlement 9/18/2003	153,806.05
Partial Settlement 9/25/2003	29,412.44
Partial Settlement 10/21/2003	29,087.05
Partial Settlement 11/20/2003	14,953.70
Partial Settlement 2/5/2004	15,694.08
Partial Settlement Total:	<u>1,389,551.45</u>
Adjustments:	
Partial Settlement 5/14/2004	1,986.99
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,986.99</u>
Total Distribution:	<u><u>1,391,538.44</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_THDLK

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF THIRD LAKE

Total Amount Extended:	49,877.46	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>49,877.46</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	3.85	
Errors in Assessment:	4.08	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>7.93</u>

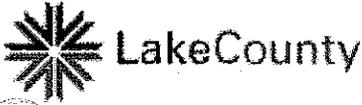
Rounding Factor:	+	-0.02
		<u>49,869.51</u>

Partial Settlement 6/19/2003	4,292.77
Partial Settlement 6/26/2003	15,234.99
Partial Settlement 7/10/2003	5,430.09
Partial Settlement 7/29/2003	793.91
Partial Settlement 8/26/2003	1,576.69
Partial Settlement 9/11/2003	14,025.32
Partial Settlement 9/18/2003	6,857.01
Partial Settlement 9/25/2003	802.59
Partial Settlement 10/21/2003	544.28
Partial Settlement 11/20/2003	145.79
Partial Settlement 2/5/2004	166.07
Partial Settlement Total:	<u>49,869.51</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>49,869.51</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_TWRLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF TOWER LAKES

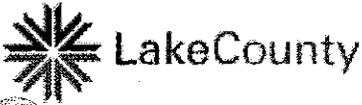
Total Amount Extended:	352,030.20	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		352,030.20
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	25.64	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		25.64
Rounding Factor:		+ -0.06
		352,004.50

Partial Settlement 6/19/2003	24,346.44
Partial Settlement 6/26/2003	98,604.92
Partial Settlement 7/10/2003	50,171.01
Partial Settlement 7/29/2003	4,105.65
Partial Settlement 8/26/2003	11,938.53
Partial Settlement 9/11/2003	74,037.87
Partial Settlement 9/18/2003	62,378.18
Partial Settlement 9/25/2003	8,973.86
Partial Settlement 10/21/2003	7,931.16
Partial Settlement 11/20/2003	5,650.55
Partial Settlement 2/5/2004	3,866.33
Partial Settlement Total:	352,004.50
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	352,004.50

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_VOLO

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF VOLO

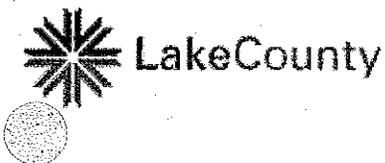
Total Amount Extended:	54,382.78	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	2.99	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	2,074.27	
Misc Collections:	0.00	
		56,460.04
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		56,460.04

Partial Settlement 6/19/2003	2,490.07
Partial Settlement 6/26/2003	13,147.15
Partial Settlement 7/10/2003	10,368.06
Partial Settlement 7/29/2003	1,939.21
Partial Settlement 8/26/2003	1,078.15
Partial Settlement 9/11/2003	6,353.68
Partial Settlement 9/18/2003	13,587.19
Partial Settlement 9/25/2003	3,019.37
Partial Settlement 10/21/2003	1,847.74
Partial Settlement 11/20/2003	2,616.26
Partial Settlement 2/5/2004	10.17
Partial Settlement Total:	56,457.05
Adjustments:	
Partial Settlement 5/14/2004	2.99
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	2.99
Total Distribution:	56,460.04

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

MUN_WDWTB

VIL OF WADSWORTH

Total Amount Extended:	12,475.57	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		12,475.57

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	35.53	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1.64	
County Sub-Tax:	3.30	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		40.47
Rounding Factor:	+	0.01
		12,435.11

Partial Settlement 6/19/2003	1,133.18
Partial Settlement 6/26/2003	3,037.96
Partial Settlement 7/10/2003	1,953.73
Partial Settlement 7/29/2003	266.79
Partial Settlement 8/26/2003	363.37
Partial Settlement 9/11/2003	2,398.81
Partial Settlement 9/18/2003	2,553.14
Partial Settlement 9/25/2003	278.65
Partial Settlement 10/21/2003	286.44
Partial Settlement 11/20/2003	72.86
Partial Settlement 2/5/2004	90.18
Partial Settlement Total:	12,435.11
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	12,435.11

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_WAUCD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF WAUCONDA

Total Amount Extended:	2,146,165.01	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	761.21	
Mobile Home Service Tax:	1,928.19	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,148,854.41</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	27.81	
Errors in Assessment:	19,460.44	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	229.78	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>19,718.03</u>

Rounding Factor:		+ -0.11
		<u>2,129,136.27</u>

Partial Settlement 6/19/2003	192,853.34
Partial Settlement 6/26/2003	575,044.94
Partial Settlement 7/10/2003	281,740.35
Partial Settlement 7/29/2003	39,198.08
Partial Settlement 8/26/2003	72,484.14
Partial Settlement 9/11/2003	494,759.85
Partial Settlement 9/18/2003	362,170.71
Partial Settlement 9/25/2003	38,931.17
Partial Settlement 10/21/2003	40,512.69
Partial Settlement 11/20/2003	20,794.95
Partial Settlement 2/5/2004	7,956.65
Partial Settlement Total:	<u>2,126,446.87</u>
Adjustments:	
Partial Settlement 5/14/2004	2,689.40
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2,689.40</u>
Total Distribution:	<u><u>2,129,136.27</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MUN_WKGN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF WAUKEGAN

Total Amount Extended:	16,609,944.80	
Back Tax Collected:	18,633.38	
Omitted Tax:	261.32	
Housing Authority:	0.00	
Mobile Home Service Tax:	34.65	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>16,628,874.15</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	6,865.41	
Dept of Revenue Exemption:	1,620.92	
Errors in Assessment:	28,898.43	
Real Property Forfeited:	13,395.78	
Sale In Error:	4,636.91	
County Sales:	2,519.09	
County Sub-Tax:	477.03	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>58,413.57</u>
Rounding Factor:		<u>+ 0.22</u>
		<u>16,570,460.80</u>

Partial Settlement 6/19/2003	1,334,619.01
Partial Settlement 6/26/2003	5,075,921.37
Partial Settlement 7/10/2003	1,778,864.48
Partial Settlement 7/29/2003	258,799.35
Partial Settlement 8/26/2003	443,034.69
Partial Settlement 9/11/2003	4,692,001.99
Partial Settlement 9/18/2003	2,119,200.40
Partial Settlement 9/25/2003	215,352.28
Partial Settlement 10/21/2003	308,761.58
Partial Settlement 11/20/2003	97,264.20
Partial Settlement 2/5/2004	246,606.80
Partial Settlement Total:	<u>16,570,426.15</u>
Adjustments:	
Partial Settlement 5/14/2004	34.65
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>34.65</u>
Total Distribution:	<u><u>16,570,460.80</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

MUN_WHLNG

VIL OF WHEELING

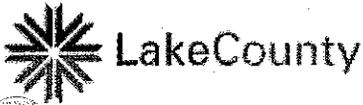
Total Amount Extended:	29,770.15	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		29,770.15
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:	+	0.03
		29,770.18

Partial Settlement 6/19/2003	14,804.14
Partial Settlement 6/26/2003	148.82
Partial Settlement 7/10/2003	13.08
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	14,804.14
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	29,770.18
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	29,770.18

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_WHARB

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF WINTHROP HARBOR

Total Amount Extended:	1,221,608.21	
Back Tax Collected:	358.12	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,221,966.33</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	2,397.09	
Errors in Assessment:	5,985.60	
Real Property Forfeited:	396.28	
Sale In Error:	0.00	
County Sales:	15.01	
County Sub-Tax:	2.51	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>8,796.49</u>

Rounding Factor:		+ -0.10
		<u>1,213,169.74</u>

Partial Settlement 6/19/2003	103,160.75
Partial Settlement 6/26/2003	369,940.57
Partial Settlement 7/10/2003	126,954.91
Partial Settlement 7/29/2003	25,167.26
Partial Settlement 8/26/2003	35,075.84
Partial Settlement 9/11/2003	326,327.79
Partial Settlement 9/18/2003	157,719.47
Partial Settlement 9/25/2003	18,724.17
Partial Settlement 10/21/2003	24,512.38
Partial Settlement 11/20/2003	9,103.52
Partial Settlement 2/5/2004	16,483.08
Partial Settlement Total:	<u>1,213,169.74</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>1,213,169.74</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

MUN_ZION

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF ZION

Total Amount Extended:	4,857,229.32	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	1,364.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		4,858,593.32

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2,521.33	
Dept of Revenue Exemption:	1,817.09	
Errors in Assessment:	23,340.20	
Real Property Forfeited:	1,621.41	
Sale In Error:	0.00	
County Sales:	316.48	
County Sub-Tax:	9.02	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		29,625.53

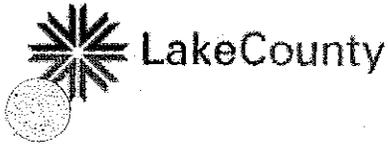
Rounding Factor:	+ 0.21
	4,828,968.00

Partial Settlement 6/19/2003	272,110.56
Partial Settlement 6/26/2003	1,277,433.94
Partial Settlement 7/10/2003	800,531.80
Partial Settlement 7/29/2003	54,812.25
Partial Settlement 8/26/2003	95,601.04
Partial Settlement 9/11/2003	1,198,918.42
Partial Settlement 9/18/2003	822,584.45
Partial Settlement 9/25/2003	68,524.66
Partial Settlement 10/21/2003	125,201.41
Partial Settlement 11/20/2003	38,680.89
Partial Settlement 2/5/2004	73,204.58
Partial Settlement Total:	4,827,604.00
Adjustments:	
Partial Settlement 5/14/2004	1,364.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	1,364.00
Total Distribution:	4,828,968.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

MSQ_LKBLF

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE BLUFF MOSQUITO ABATEMENT

Total Amount Extended:	114,433.77	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	6.87	
Mobile Home Service Tax:	12.50	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		114,453.14

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	12.16	
Errors in Assessment:	90.74	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	78.50	
County Sub-Tax:	0.27	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		181.67

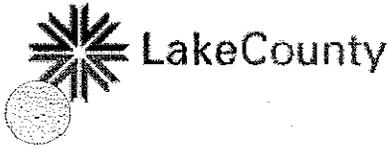
Rounding Factor:		+ -0.03
		114,271.44

Partial Settlement 6/19/2003	11,845.26
Partial Settlement 6/26/2003	26,707.23
Partial Settlement 7/10/2003	17,637.70
Partial Settlement 7/29/2003	1,813.66
Partial Settlement 8/26/2003	3,382.44
Partial Settlement 9/11/2003	22,725.34
Partial Settlement 9/18/2003	21,636.17
Partial Settlement 9/25/2003	3,931.77
Partial Settlement 10/21/2003	2,469.80
Partial Settlement 11/20/2003	1,214.85
Partial Settlement 2/5/2004	887.85
Partial Settlement Total:	114,252.07
Adjustments:	
Partial Settlement 5/14/2004	19.37
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	19.37
Total Distribution:	114,271.44

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

MSQ_SOLK

SOUTHLAKE MOSQUITO ABATEMENT

Total Amount Extended:	332,341.36	
Back Tax Collected:	108.08	
Omitted Tax:	80.58	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	922.27	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	0.02	
Misc Collections:	0.00	
		333,452.31

LESS

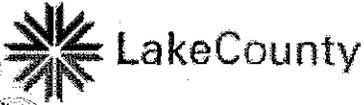
Court Order:	0.00	
Property Tax Appeal Board:	1,370.80	
Dept of Revenue Exemption:	50.55	
Errors in Assessment:	727.51	
Real Property Forfeited:	26.46	
Sale In Error:	2.94	
County Sales:	107.22	
County Sub-Tax:	19.78	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		2,305.26
Rounding Factor:	+	4.45
		331,151.50

Partial Settlement 6/19/2003	35,589.41
Partial Settlement 6/26/2003	76,177.08
Partial Settlement 7/10/2003	47,624.22
Partial Settlement 7/29/2003	7,967.00
Partial Settlement 8/26/2003	11,315.15
Partial Settlement 9/11/2003	61,073.15
Partial Settlement 9/18/2003	66,618.55
Partial Settlement 9/25/2003	10,168.53
Partial Settlement 10/21/2003	8,481.14
Partial Settlement 11/20/2003	2,728.99
Partial Settlement 2/5/2004	3,403.41
Partial Settlement Total:	331,146.63
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.02
Negative 2002 Distribution	0.00
Final Settlement:	0.02
Total Distribution:	331,146.65

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_BARR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BARRINGTON PARK DIST

Total Amount Extended:	1,274,892.92	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	109.20	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,275,002.12</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	12,536.98	
Dept of Revenue Exemption:	7,707.09	
Errors in Assessment:	599.14	
Real Property Forfeited:	857.23	
Sale In Error:	0.00	
County Sales:	2.12	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>21,702.56</u>
Rounding Factor:		+ 0.29
		<u><u>1,253,299.85</u></u>

Partial Settlement 6/19/2003	112,201.61
Partial Settlement 6/26/2003	339,670.71
Partial Settlement 7/10/2003	153,201.57
Partial Settlement 7/29/2003	17,793.35
Partial Settlement 8/26/2003	40,171.99
Partial Settlement 9/11/2003	261,495.53
Partial Settlement 9/18/2003	233,460.09
Partial Settlement 9/25/2003	32,534.05
Partial Settlement 10/21/2003	29,451.31
Partial Settlement 11/20/2003	14,861.98
Partial Settlement 2/5/2004	18,348.46
Partial Settlement Total:	<u>1,253,190.65</u>
Adjustments:	
Partial Settlement 5/14/2004	109.20
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>109.20</u>
Total Distribution:	<u><u>1,253,299.85</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

PRK_BRCYS

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

BARRINGTON COUNTRYSIDE PARK DIST

Total Amount Extended:	14,800.20	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		14,800.20
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	35.06	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	7.50	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		42.56
Rounding Factor:		+ 0.07
		14,757.71

Partial Settlement 6/19/2003	2,031.73
Partial Settlement 6/26/2003	2,996.45
Partial Settlement 7/10/2003	2,264.05
Partial Settlement 7/29/2003	221.44
Partial Settlement 8/26/2003	609.08
Partial Settlement 9/11/2003	1,936.33
Partial Settlement 9/18/2003	3,251.78
Partial Settlement 9/25/2003	473.12
Partial Settlement 10/21/2003	542.14
Partial Settlement 11/20/2003	310.07
Partial Settlement 2/5/2004	121.52
Partial Settlement Total:	14,757.71
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	14,757.71

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_BUFGV

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BUFFALO GROVE PARK DIST

Total Amount Extended:	3,591,633.77	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>3,591,633.77</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	259.77	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1,077.63	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	12.35	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,349.75</u>

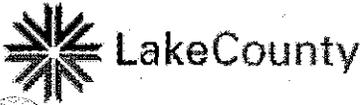
Rounding Factor:		+ 0.21
		<u>3,590,284.23</u>

Partial Settlement 6/19/2003	318,269.45
Partial Settlement 6/26/2003	1,037,465.33
Partial Settlement 7/10/2003	406,434.50
Partial Settlement 7/29/2003	43,722.88
Partial Settlement 8/26/2003	127,992.05
Partial Settlement 9/11/2003	851,630.01
Partial Settlement 9/18/2003	606,917.54
Partial Settlement 9/25/2003	72,351.56
Partial Settlement 10/21/2003	70,540.82
Partial Settlement 11/20/2003	24,467.00
Partial Settlement 2/5/2004	30,493.09
Partial Settlement Total:	<u>3,590,284.23</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>3,590,284.23</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

PRK_DFLD

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

DEERFIELD PARK DIST

Total Amount Extended:	3,133,305.24	
Back Tax Collected:	195.52	
Omitted Tax:	1,171.46	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>3,134,672.22</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	233.65	
Dept of Revenue Exemption:	58.91	
Errors in Assessment:	2,500.33	
Real Property Forfeited:	13.70	
Sale In Error:	27.37	
County Sales:	5.68	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,839.64</u>

Rounding Factor:		+ 0.02
		<u>3,131,832.60</u>

Partial Settlement 6/19/2003	359,595.02
Partial Settlement 6/26/2003	759,159.94
Partial Settlement 7/10/2003	428,368.67
Partial Settlement 7/29/2003	53,065.85
Partial Settlement 8/26/2003	111,582.81
Partial Settlement 9/11/2003	637,382.45
Partial Settlement 9/18/2003	587,061.09
Partial Settlement 9/25/2003	85,152.77
Partial Settlement 10/21/2003	65,491.76
Partial Settlement 11/20/2003	24,042.25
Partial Settlement 2/5/2004	20,929.99
Partial Settlement Total:	<u>3,131,832.60</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>3,131,832.60</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_FOSS

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

FOSS PARK DIST

Total Amount Extended:	984,114.80	
Back Tax Collected:	418.92	
Omitted Tax:	0.00	
Housing Authority:	547.59	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>985,081.31</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	1,206.15	
Errors in Assessment:	1,676.60	
Real Property Forfeited:	3,545.66	
Sale In Error:	8.08	
County Sales:	476.00	
County Sub-Tax:	272.74	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>7,185.23</u>

Rounding Factor:	+ 0.28	
		<u>977,896.36</u>

Partial Settlement 6/19/2003	61,994.13
Partial Settlement 6/26/2003	314,940.81
Partial Settlement 7/10/2003	99,922.10
Partial Settlement 7/29/2003	10,841.19
Partial Settlement 8/26/2003	19,149.16
Partial Settlement 9/11/2003	291,900.34
Partial Settlement 9/18/2003	101,388.88
Partial Settlement 9/25/2003	19,300.42
Partial Settlement 10/21/2003	25,906.62
Partial Settlement 11/20/2003	9,796.43
Partial Settlement 2/5/2004	22,208.69
Partial Settlement Total:	<u>977,348.77</u>
Adjustments:	
Partial Settlement 5/14/2004	547.59
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>547.59</u>
Total Distribution:	<u><u>977,896.36</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_GNDWD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

GRANDWOOD PARK PARK DIST

Total Amount Extended:	93,440.20	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	76.11	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		93,516.31

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	23.20	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	14.81	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		38.01

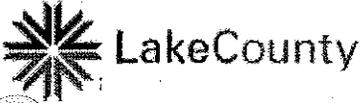
Rounding Factor:		+ 0.08
		93,478.38

Partial Settlement 6/19/2003	9,256.54
Partial Settlement 6/26/2003	27,991.40
Partial Settlement 7/10/2003	9,826.39
Partial Settlement 7/29/2003	757.65
Partial Settlement 8/26/2003	2,043.37
Partial Settlement 9/11/2003	30,864.95
Partial Settlement 9/18/2003	8,697.97
Partial Settlement 9/25/2003	1,820.38
Partial Settlement 10/21/2003	1,071.37
Partial Settlement 11/20/2003	477.35
Partial Settlement 2/5/2004	594.90
Partial Settlement Total:	93,402.27
Adjustments:	
Partial Settlement 5/14/2004	76.11
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	76.11
Total Distribution:	93,478.38

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

PRK_GRYLK

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

GRAYSLAKE COMMUNITY PARK DIST

Total Amount Extended:	1,228,059.49	
Back Tax Collected:	274.08	
Omitted Tax:	484.38	
Housing Authority:	300.81	
Mobile Home Service Tax:	11.47	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,229,130.23</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	149.12	
Errors in Assessment:	1,987.26	
Real Property Forfeited:	199.18	
Sale In Error:	43.84	
County Sales:	157.09	
County Sub-Tax:	925.56	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,462.05</u>

Rounding Factor:		+ 0.10
		<u>1,225,668.28</u>

Partial Settlement 6/19/2003	87,627.57
Partial Settlement 6/26/2003	399,590.72
Partial Settlement 7/10/2003	121,238.48
Partial Settlement 7/29/2003	16,214.94
Partial Settlement 8/26/2003	35,362.46
Partial Settlement 9/11/2003	339,558.70
Partial Settlement 9/18/2003	164,262.51
Partial Settlement 9/25/2003	24,957.59
Partial Settlement 10/21/2003	21,570.07
Partial Settlement 11/20/2003	7,076.80
Partial Settlement 2/5/2004	7,896.16
Partial Settlement Total:	<u>1,225,356.00</u>
Adjustments:	
Partial Settlement 5/14/2004	312.28
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>312.28</u>
Total Distribution:	<u><u>1,225,668.28</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_GRNEE

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

GURNEE PARK DIST

Total Amount Extended:	2,905,781.15	
Back Tax Collected:	532.93	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,906,314.08</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	26.88	
Dept of Revenue Exemption:	34.12	
Errors in Assessment:	1,849.69	
Real Property Forfeited:	887.68	
Sale In Error:	375.73	
County Sales:	145.04	
County Sub-Tax:	3.35	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,322.49</u>

Rounding Factor:		+ -0.21
		<u>2,902,991.38</u>

Partial Settlement 6/19/2003	215,364.02
Partial Settlement 6/26/2003	818,452.40
Partial Settlement 7/10/2003	428,588.01
Partial Settlement 7/29/2003	28,211.40
Partial Settlement 8/26/2003	78,277.67
Partial Settlement 9/11/2003	745,709.88
Partial Settlement 9/18/2003	491,847.23
Partial Settlement 9/25/2003	30,361.11
Partial Settlement 10/21/2003	37,235.50
Partial Settlement 11/20/2003	11,717.68
Partial Settlement 2/5/2004	17,226.48
Partial Settlement Total:	<u>2,902,991.38</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>2,902,991.38</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_HIPRK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

PARK DISTRICT OF HIGHLAND PARK

Total Amount Extended:	6,369,124.12	
Back Tax Collected:	-0.01	
Omitted Tax:	1,508.25	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>6,370,632.36</u>

LESS

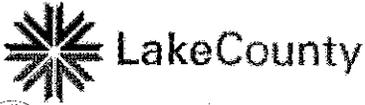
Court Order:	0.00	
Property Tax Appeal Board:	36,038.87	
Dept of Revenue Exemption:	1,388.88	
Errors in Assessment:	22,687.07	
Real Property Forfeited:	779.65	
Sale In Error:	87.07	
County Sales:	2,503.67	
County Sub-Tax:	590.82	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>64,076.03</u>
Rounding Factor:		+ -8.58
		<u>6,306,547.75</u>

Partial Settlement 6/19/2003	701,070.23
Partial Settlement 6/26/2003	1,404,386.46
Partial Settlement 7/10/2003	953,349.30
Partial Settlement 7/29/2003	124,199.82
Partial Settlement 8/26/2003	224,041.53
Partial Settlement 9/11/2003	1,160,414.82
Partial Settlement 9/18/2003	1,255,589.12
Partial Settlement 9/25/2003	200,114.32
Partial Settlement 10/21/2003	168,186.41
Partial Settlement 11/20/2003	49,902.51
Partial Settlement 2/5/2004	65,293.23
Partial Settlement Total:	<u>6,306,547.75</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>6,306,547.75</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

PRK_LBCYS

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE BARRINGTON-COUNTRYSIDE PARK DIST

Total Amount Extended:	51,192.69	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>51,192.69</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	46.95	
Real Property Forfeited:	6.75	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>54.70</u>
Rounding Factor:		+ <u>-0.02</u>
		<u>51,137.97</u>

Partial Settlement 6/19/2003	6,440.43
Partial Settlement 6/26/2003	12,031.79
Partial Settlement 7/10/2003	6,552.31
Partial Settlement 7/29/2003	932.91
Partial Settlement 8/26/2003	1,864.34
Partial Settlement 9/11/2003	9,640.30
Partial Settlement 9/18/2003	9,542.99
Partial Settlement 9/25/2003	1,376.35
Partial Settlement 10/21/2003	1,139.47
Partial Settlement 11/20/2003	1,070.02
Partial Settlement 2/5/2004	547.06
Partial Settlement Total:	<u>51,137.97</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>51,137.97</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_LKBLF

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE BLUFF PARK DIST

Total Amount Extended:	1,703,921.25	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	117.20	
Mobile Home Service Tax:	208.95	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,704,247.40</u>

LESS

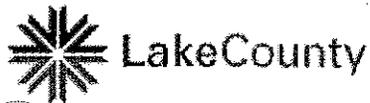
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	207.22	
Errors in Assessment:	1,521.40	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1,331.42	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,060.04</u>
Rounding Factor:		<u>+ 0.15</u>
		<u>1,701,187.51</u>

Partial Settlement 6/19/2003	187,239.74
Partial Settlement 6/26/2003	373,395.49
Partial Settlement 7/10/2003	273,278.85
Partial Settlement 7/29/2003	29,322.20
Partial Settlement 8/26/2003	51,961.88
Partial Settlement 9/11/2003	317,087.94
Partial Settlement 9/18/2003	335,090.53
Partial Settlement 9/25/2003	62,010.89
Partial Settlement 10/21/2003	39,345.57
Partial Settlement 11/20/2003	18,578.51
Partial Settlement 2/5/2004	13,549.76
Partial Settlement Total:	<u>1,700,861.36</u>
Adjustments:	
Partial Settlement 5/14/2004	326.15
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>326.15</u>
Total Distribution:	<u><u>1,701,187.51</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_LNDHT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LINDENHURST PARK DISTRICT

Total Amount Extended:	699,379.17	
Back Tax Collected:	0.00	
Omitted Tax:	122.12	
Housing Authority:	39.07	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>699,540.36</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	481.43	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1,293.88	
Real Property Forfeited:	964.93	
Sale In Error:	0.00	
County Sales:	9.59	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,749.83</u>
Rounding Factor:		+ 0.28
		<u>696,790.81</u>

Partial Settlement 6/19/2003	47,011.33
Partial Settlement 6/26/2003	219,318.40
Partial Settlement 7/10/2003	76,123.87
Partial Settlement 7/29/2003	11,952.74
Partial Settlement 8/26/2003	21,206.59
Partial Settlement 9/11/2003	196,110.07
Partial Settlement 9/18/2003	95,152.58
Partial Settlement 9/25/2003	10,140.77
Partial Settlement 10/21/2003	9,459.74
Partial Settlement 11/20/2003	4,064.29
Partial Settlement 2/5/2004	6,211.36
Partial Settlement Total:	<u>696,751.74</u>
Adjustments:	
Partial Settlement 5/14/2004	39.07
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>39.07</u>
Total Distribution:	<u><u>696,790.81</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_MUNDL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

MUNDELEIN PARK AND REC DIST

Total Amount Extended:	2,519,141.74	
Back Tax Collected:	255.50	
Omitted Tax:	0.00	
Housing Authority:	370.33	
Mobile Home Service Tax:	185.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,519,952.57</u>

LESS

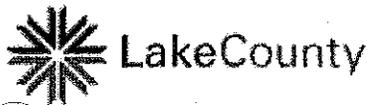
Court Order:	0.00	
Property Tax Appeal Board:	370.25	
Dept of Revenue Exemption:	81.02	
Errors in Assessment:	3,052.13	
Real Property Forfeited:	2,155.28	
Sale In Error:	0.00	
County Sales:	974.33	
County Sub-Tax:	302.42	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>6,935.43</u>
Rounding Factor:		<u>+ 0.27</u>
		<u>2,513,017.41</u>

Partial Settlement 6/19/2003	213,958.03
Partial Settlement 6/26/2003	745,166.27
Partial Settlement 7/10/2003	275,352.21
Partial Settlement 7/29/2003	43,179.12
Partial Settlement 8/26/2003	80,828.37
Partial Settlement 9/11/2003	658,595.73
Partial Settlement 9/18/2003	353,530.53
Partial Settlement 9/25/2003	52,528.23
Partial Settlement 10/21/2003	48,544.44
Partial Settlement 11/20/2003	20,445.64
Partial Settlement 2/5/2004	20,333.51
Partial Settlement Total:	<u>2,512,462.08</u>
Adjustments:	
Partial Settlement 5/14/2004	555.33
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>555.33</u>
Total Distribution:	<u><u>2,513,017.41</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_RNDLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROUND LAKE AREA PARK DIST

Total Amount Extended:	2,982,853.51	
Back Tax Collected:	987.84	
Omitted Tax:	3,534.68	
Housing Authority:	847.66	
Mobile Home Service Tax:	10,102.96	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,998,326.65</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	3.12	
Dept of Revenue Exemption:	881.22	
Errors in Assessment:	7,800.61	
Real Property Forfeited:	321.95	
Sale In Error:	1,687.28	
County Sales:	531.96	
County Sub-Tax:	233.17	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>11,459.31</u>

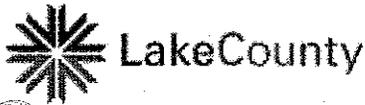
Rounding Factor:		+ 0.01
		<u>2,986,867.35</u>

Partial Settlement 6/19/2003	175,457.13
Partial Settlement 6/26/2003	1,020,399.51
Partial Settlement 7/10/2003	261,082.29
Partial Settlement 7/29/2003	45,006.87
Partial Settlement 8/26/2003	72,431.65
Partial Settlement 9/11/2003	936,346.73
Partial Settlement 9/18/2003	296,319.82
Partial Settlement 9/25/2003	45,551.03
Partial Settlement 10/21/2003	54,600.52
Partial Settlement 11/20/2003	26,202.15
Partial Settlement 2/5/2004	42,519.03
Partial Settlement Total:	<u>2,975,916.73</u>
Adjustments:	
Partial Settlement 5/14/2004	10,950.62
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>10,950.62</u>
Total Distribution:	<u><u>2,986,867.35</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_VRNHL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VERNON HILLS PARK DIST

Total Amount Extended:	2,935,057.62	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	17.19	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,935,074.81</u>

LESS

Court Order:	2,573.37	
Property Tax Appeal Board:	4,223.42	
Dept of Revenue Exemption:	730.12	
Errors in Assessment:	843.26	
Real Property Forfeited:	60.45	
Sale In Error:	0.00	
County Sales:	305.92	
County Sub-Tax:	16.78	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>8,753.32</u>

Rounding Factor:		+ 0.06
		<u>2,926,321.55</u>

Partial Settlement 6/19/2003	290,777.16
Partial Settlement 6/26/2003	784,888.04
Partial Settlement 7/10/2003	388,347.70
Partial Settlement 7/29/2003	36,181.79
Partial Settlement 8/26/2003	106,524.34
Partial Settlement 9/11/2003	756,509.51
Partial Settlement 9/18/2003	439,489.25
Partial Settlement 9/25/2003	53,428.00
Partial Settlement 10/21/2003	43,240.15
Partial Settlement 11/20/2003	15,157.77
Partial Settlement 2/5/2004	11,760.65
Partial Settlement Total:	<u>2,926,304.36</u>
Adjustments:	
Partial Settlement 5/14/2004	17.19
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>17.19</u>
Total Distribution:	<u><u>2,926,321.55</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

PRK_WAUCD

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

WAUCONDA PARK DIST

Total Amount Extended:	904,714.90	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	324.25	
Mobile Home Service Tax:	823.42	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>905,862.57</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	11.86	
Errors in Assessment:	8,289.56	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	97.88	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>8,399.30</u>

Rounding Factor:	+ 0.10	
		<u>897,463.37</u>

Partial Settlement 6/19/2003	80,482.70
Partial Settlement 6/26/2003	243,860.47
Partial Settlement 7/10/2003	118,572.48
Partial Settlement 7/29/2003	16,698.89
Partial Settlement 8/26/2003	30,838.91
Partial Settlement 9/11/2003	208,564.60
Partial Settlement 9/18/2003	152,413.55
Partial Settlement 9/25/2003	16,592.53
Partial Settlement 10/21/2003	16,043.78
Partial Settlement 11/20/2003	8,855.27
Partial Settlement 2/5/2004	3,392.52
Partial Settlement Total:	<u>896,315.70</u>
Adjustments:	
Partial Settlement 5/14/2004	1,147.67
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,147.67</u>
Total Distribution:	<u><u>897,463.37</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_WKGN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WAUKEGAN PARK DIST

Total Amount Extended:	6,026,950.71	
Back Tax Collected:	6,248.73	
Omitted Tax:	93.19	
Housing Authority:	15.50	
Mobile Home Service Tax:	41.39	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>6,033,349.52</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2,453.18	
Dept of Revenue Exemption:	809.43	
Errors in Assessment:	10,040.86	
Real Property Forfeited:	4,834.70	
Sale In Error:	1,636.42	
County Sales:	733.28	
County Sub-Tax:	172.19	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>20,680.06</u>

Rounding Factor:		+ -0.48
		<u>6,012,668.98</u>

Partial Settlement 6/19/2003	489,363.52
Partial Settlement 6/26/2003	1,823,325.42
Partial Settlement 7/10/2003	656,810.16
Partial Settlement 7/29/2003	96,225.95
Partial Settlement 8/26/2003	164,334.97
Partial Settlement 9/11/2003	1,684,756.42
Partial Settlement 9/18/2003	788,048.00
Partial Settlement 9/25/2003	73,249.82
Partial Settlement 10/21/2003	108,691.56
Partial Settlement 11/20/2003	39,120.97
Partial Settlement 2/5/2004	88,685.30
Partial Settlement Total:	<u>6,012,612.09</u>
Adjustments:	
Partial Settlement 5/14/2004	56.89
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>56.89</u>
Total Distribution:	<u><u>6,012,668.98</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_WHLNG

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WHEELING PARK DIST

Total Amount Extended:	433,449.50	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>433,449.50</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	66.77	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	394.53	
County Sub-Tax:	1.06	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>462.36</u>
Rounding Factor:		+ 0.14
		<u>432,987.28</u>

Partial Settlement 6/19/2003	64,473.72
Partial Settlement 6/26/2003	90,675.61
Partial Settlement 7/10/2003	59,695.27
Partial Settlement 7/29/2003	1,612.46
Partial Settlement 8/26/2003	2,279.24
Partial Settlement 9/11/2003	155,352.24
Partial Settlement 9/18/2003	52,856.84
Partial Settlement 9/25/2003	2,645.97
Partial Settlement 10/21/2003	2,135.39
Partial Settlement 11/20/2003	508.10
Partial Settlement 2/5/2004	752.44
Partial Settlement Total:	<u>432,987.28</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>432,987.28</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

PRK_WLDWD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WILDWOOD PARK DIST

Total Amount Extended:	284,396.80	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	28.10	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		284,424.90

LESS

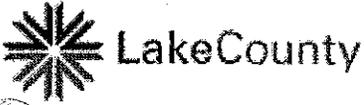
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	16.34	
Errors in Assessment:	257.70	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.65	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		274.69
Rounding Factor:		+ -0.13
		284,150.08

Partial Settlement 6/19/2003	28,387.33
Partial Settlement 6/26/2003	89,225.49
Partial Settlement 7/10/2003	24,986.17
Partial Settlement 7/29/2003	2,837.58
Partial Settlement 8/26/2003	7,423.16
Partial Settlement 9/11/2003	80,044.72
Partial Settlement 9/18/2003	40,645.12
Partial Settlement 9/25/2003	3,000.04
Partial Settlement 10/21/2003	4,181.72
Partial Settlement 11/20/2003	1,591.01
Partial Settlement 2/5/2004	1,799.64
Partial Settlement Total:	284,121.98
Adjustments:	
Partial Settlement 5/14/2004	28.10
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	28.10
Total Distribution:	284,150.08

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

PRK_ZION

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

ZION PARK DIST

Total Amount Extended:	2,320,932.44	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	651.68	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,321,584.12</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,204.65	
Dept of Revenue Exemption:	868.15	
Errors in Assessment:	11,140.78	
Real Property Forfeited:	774.66	
Sale In Error:	0.00	
County Sales:	151.20	
County Sub-Tax:	4.38	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>14,143.82</u>
Rounding Factor:		+ -0.07
		<u>2,307,440.23</u>

Partial Settlement 6/19/2003	129,167.23
Partial Settlement 6/26/2003	610,225.41
Partial Settlement 7/10/2003	382,795.69
Partial Settlement 7/29/2003	26,144.93
Partial Settlement 8/26/2003	45,438.25
Partial Settlement 9/11/2003	573,741.69
Partial Settlement 9/18/2003	393,281.68
Partial Settlement 9/25/2003	32,982.30
Partial Settlement 10/21/2003	59,689.70
Partial Settlement 11/20/2003	18,480.63
Partial Settlement 2/5/2004	34,841.04
Partial Settlement Total:	<u>2,306,788.55</u>
Adjustments:	
Partial Settlement 5/14/2004	651.68
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>651.68</u>
Total Distribution:	<u><u>2,307,440.23</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_ANTIO

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ANTIOCH ROAD AND BRIDGE

Total Amount Extended:	96,510.97	
Back Tax Collected:	10.97	
Omitted Tax:	0.00	
Housing Authority:	33.66	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		96,555.60

LESS

Court Order:	0.00	
Property Tax Appeal Board:	21.47	
Dept of Revenue Exemption:	36.48	
Errors in Assessment:	540.49	
Real Property Forfeited:	7.81	
Sale In Error:	0.00	
County Sales:	32.39	
County Sub-Tax:	13.70	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		652.34

Rounding Factor:		+ -0.07
		95,903.19

Partial Settlement 6/19/2003	9,352.64
Partial Settlement 6/26/2003	26,276.77
Partial Settlement 7/10/2003	12,030.76
Partial Settlement 7/29/2003	2,269.78
Partial Settlement 8/26/2003	2,922.22
Partial Settlement 9/11/2003	21,795.71
Partial Settlement 9/18/2003	15,082.57
Partial Settlement 9/25/2003	1,967.80
Partial Settlement 10/21/2003	1,713.90
Partial Settlement 11/20/2003	946.68
Partial Settlement 2/5/2004	1,510.70
Partial Settlement Total:	95,869.53
Adjustments:	
Partial Settlement 5/14/2004	33.66
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	33.66
Total Distribution:	95,903.19

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_BNBRN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF BANNOCKBURN ROAD AND BRIDGE

Total Amount Extended:	243.52	
Back Tax Collected:	0.02	
Omitted Tax:	0.02	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.12	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	0.20	
Misc Collections:	0.00	
		243.88

LESS

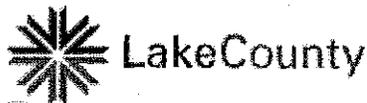
Court Order:	0.00	
Property Tax Appeal Board:	0.05	
Dept of Revenue Exemption:	0.02	
Errors in Assessment:	0.12	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.02	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.18	
Misc Reductions:	0.00	
		0.39
Rounding Factor:		+ -0.39
		243.10

Partial Settlement 6/19/2003	23.56
Partial Settlement 6/26/2003	62.85
Partial Settlement 7/10/2003	32.44
Partial Settlement 7/29/2003	3.94
Partial Settlement 8/26/2003	7.90
Partial Settlement 9/11/2003	55.80
Partial Settlement 9/18/2003	43.09
Partial Settlement 9/25/2003	5.10
Partial Settlement 10/21/2003	4.34
Partial Settlement 11/20/2003	2.00
Partial Settlement 2/5/2004	1.88
Partial Settlement Total:	242.90
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.20
Negative 2002 Distribution	0.00
Final Settlement:	0.20
Total Distribution:	243.10

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_BARR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	26,118.78	
Back Tax Collected:	0.17	
Omitted Tax:	2.22	
Housing Authority:	0.95	
Mobile Home Service Tax:	0.00	
RollBack:	0.99	
Exemption Opt Out:	0.00	
Added Value:	46.07	
Rollback Error:	0.32	
Misc Collections:	0.00	
		<u>26,169.49</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	86.97	
Dept of Revenue Exemption:	36.64	
Errors in Assessment:	36.24	
Real Property Forfeited:	5.43	
Sale In Error:	1.38	
County Sales:	1.62	
County Sub-Tax:	0.10	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>168.38</u>
Rounding Factor:		<u>+ -0.01</u>
		<u>26,001.10</u>

Partial Settlement 6/19/2003	2,692.97
Partial Settlement 6/26/2003	6,455.72
Partial Settlement 7/10/2003	3,433.43
Partial Settlement 7/29/2003	508.69
Partial Settlement 8/26/2003	884.48
Partial Settlement 9/11/2003	5,105.34
Partial Settlement 9/18/2003	4,814.33
Partial Settlement 9/25/2003	718.42
Partial Settlement 10/21/2003	679.67
Partial Settlement 11/20/2003	382.93
Partial Settlement 2/5/2004	323.86
Partial Settlement Total:	<u>25,999.84</u>
Adjustments:	
Partial Settlement 5/14/2004	0.95
Rollback Error:	0.32
Negative 2002 Distribution	0.00
Final Settlement:	<u>1.26</u>
Total Distribution:	<u><u>26,001.10</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_BARRH

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF BARRINGTON HILLS ROAD AND BRIDGE

Total Amount Extended:	10,170.89	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.38	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	20.21	
Misc Collections:	0.00	
		<u>10,191.49</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	35.34	
Dept of Revenue Exemption:	16.03	
Errors in Assessment:	14.93	
Real Property Forfeited:	2.32	
Sale In Error:	0.58	
County Sales:	0.46	
County Sub-Tax:	0.03	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>69.69</u>

Rounding Factor:		+ -0.12
		<u>10,121.67</u>

Partial Settlement 6/19/2003	1,066.87
Partial Settlement 6/26/2003	2,494.27
Partial Settlement 7/10/2003	1,337.11
Partial Settlement 7/29/2003	196.09
Partial Settlement 8/26/2003	350.14
Partial Settlement 9/11/2003	1,947.45
Partial Settlement 9/18/2003	1,892.70
Partial Settlement 9/25/2003	273.98
Partial Settlement 10/21/2003	274.73
Partial Settlement 11/20/2003	157.71
Partial Settlement 2/5/2004	130.24
Partial Settlement Total:	<u>10,121.29</u>
Adjustments:	
Partial Settlement 5/14/2004	0.38
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.38</u>
Total Distribution:	<u><u>10,121.67</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_BCHPK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF BEACH PARK ROAD AND BRIDGE

Total Amount Extended:	21,519.84	
Back Tax Collected:	2.97	
Omitted Tax:	1.17	
Housing Authority:	4.71	
Mobile Home Service Tax:	83.47	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		21,612.16

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.90	
Dept of Revenue Exemption:	16.60	
Errors in Assessment:	53.78	
Real Property Forfeited:	8.05	
Sale In Error:	1.03	
County Sales:	3.84	
County Sub-Tax:	1.08	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		85.28

Rounding Factor:		+ -1.80
		21,525.08

Partial Settlement 6/19/2003	1,804.72
Partial Settlement 6/26/2003	6,451.05
Partial Settlement 7/10/2003	2,340.23
Partial Settlement 7/29/2003	342.55
Partial Settlement 8/26/2003	554.74
Partial Settlement 9/11/2003	5,857.92
Partial Settlement 9/18/2003	2,765.83
Partial Settlement 9/25/2003	361.04
Partial Settlement 10/21/2003	395.13
Partial Settlement 11/20/2003	209.82
Partial Settlement 2/5/2004	353.87
Partial Settlement Total:	21,436.90
Adjustments:	
Partial Settlement 5/14/2004	88.18
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	88.18
Total Distribution:	21,525.08

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_BUFGV

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF BUFFALO GROVE ROAD AND BRIDGE

Total Amount Extended:	115,999.14	
Back Tax Collected:	3.63	
Omitted Tax:	9.10	
Housing Authority:	0.36	
Mobile Home Service Tax:	0.00	
RollBack:	50.49	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	88.71	
Misc Collections:	0.00	
		<u>116,151.43</u>

LESS

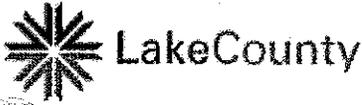
Court Order:	0.00	
Property Tax Appeal Board:	24.30	
Dept of Revenue Exemption:	11.95	
Errors in Assessment:	56.09	
Real Property Forfeited:	0.04	
Sale In Error:	0.00	
County Sales:	11.05	
County Sub-Tax:	0.81	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	84.16	
Misc Reductions:	0.00	
		<u>188.40</u>
Rounding Factor:		<u>+ 0.08</u>
		<u>115,963.11</u>

Partial Settlement 6/19/2003	11,217.05
Partial Settlement 6/26/2003	29,940.82
Partial Settlement 7/10/2003	15,451.83
Partial Settlement 7/29/2003	1,881.21
Partial Settlement 8/26/2003	3,763.23
Partial Settlement 9/11/2003	26,583.19
Partial Settlement 9/18/2003	20,521.15
Partial Settlement 9/25/2003	2,445.06
Partial Settlement 10/21/2003	2,125.94
Partial Settlement 11/20/2003	996.41
Partial Settlement 2/5/2004	948.15
Partial Settlement Total:	<u>115,874.04</u>
Adjustments:	
Partial Settlement 5/14/2004	0.36
Rollback Error:	88.71
Negative 2002 Distribution	0.00
Final Settlement:	<u>89.07</u>
Total Distribution:	<u><u>115,963.11</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_DRPRK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF DEER PARK ROAD AND BRIDGE

Total Amount Extended:	7,947.88	
Back Tax Collected:	0.61	
Omitted Tax:	5.00	
Housing Authority:	0.19	
Mobile Home Service Tax:	0.00	
RollBack:	2.38	
Exemption Opt Out:	0.00	
Added Value:	0.01	
Rollback Error:	0.82	
Misc Collections:	0.00	
		7,956.88

LESS

Court Order:	0.00	
Property Tax Appeal Board:	6.33	
Dept of Revenue Exemption:	0.25	
Errors in Assessment:	6.05	
Real Property Forfeited:	0.36	
Sale In Error:	0.00	
County Sales:	1.52	
County Sub-Tax:	0.06	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		14.57
Rounding Factor:		+ -0.36
		7,941.96

Partial Settlement 6/19/2003	717.81
Partial Settlement 6/26/2003	2,085.74
Partial Settlement 7/10/2003	1,043.70
Partial Settlement 7/29/2003	167.17
Partial Settlement 8/26/2003	234.23
Partial Settlement 9/11/2003	1,803.78
Partial Settlement 9/18/2003	1,353.97
Partial Settlement 9/25/2003	254.11
Partial Settlement 10/21/2003	144.17
Partial Settlement 11/20/2003	63.51
Partial Settlement 2/5/2004	72.76
Partial Settlement Total:	7,940.95
Adjustments:	
Partial Settlement 5/14/2004	0.19
Rollback Error:	0.82
Negative 2002 Distribution	0.00
Final Settlement:	1.01
Total Distribution:	7,941.96

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_FOXLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF FOX LAKE ROAD AND BRIDGE

Total Amount Extended:	104,702.54	
Back Tax Collected:	12.12	
Omitted Tax:	0.00	
Housing Authority:	9.12	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>104,723.78</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	4.48	
Dept of Revenue Exemption:	8.26	
Errors in Assessment:	322.42	
Real Property Forfeited:	26.21	
Sale In Error:	7.43	
County Sales:	58.71	
County Sub-Tax:	3.46	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>430.97</u>
Rounding Factor:		+ 0.08
		<u>104,292.89</u>

Partial Settlement 6/19/2003	9,233.11
Partial Settlement 6/26/2003	28,296.27
Partial Settlement 7/10/2003	13,462.04
Partial Settlement 7/29/2003	2,167.70
Partial Settlement 8/26/2003	2,860.66
Partial Settlement 9/11/2003	25,097.84
Partial Settlement 9/18/2003	14,892.74
Partial Settlement 9/25/2003	3,184.03
Partial Settlement 10/21/2003	2,014.72
Partial Settlement 11/20/2003	1,114.79
Partial Settlement 2/5/2004	1,959.87
Partial Settlement Total:	<u>104,283.77</u>
Adjustments:	
Partial Settlement 5/14/2004	9.12
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>9.12</u>
Total Distribution:	<u><u>104,292.89</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_FXRGR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF FOX RIVER GROVE ROAD AND BRIDGE

Total Amount Extended:	2,422.20	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.09	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	4.81	
Misc Collections:	0.00	
		<u>2,427.10</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	6.96	
Dept of Revenue Exemption:	3.81	
Errors in Assessment:	3.56	
Real Property Forfeited:	0.55	
Sale In Error:	0.11	
County Sales:	0.11	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>15.10</u>
Rounding Factor:		<u>+ -0.09</u>
		<u>2,411.91</u>

Partial Settlement 6/19/2003	255.46
Partial Settlement 6/26/2003	594.03
Partial Settlement 7/10/2003	318.44
Partial Settlement 7/29/2003	46.70
Partial Settlement 8/26/2003	83.43
Partial Settlement 9/11/2003	463.79
Partial Settlement 9/18/2003	450.74
Partial Settlement 9/25/2003	65.24
Partial Settlement 10/21/2003	65.44
Partial Settlement 11/20/2003	37.53
Partial Settlement 2/5/2004	31.02
Partial Settlement Total:	<u>2,411.82</u>
Adjustments:	
Partial Settlement 5/14/2004	0.09
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.09</u>
Total Distribution:	<u><u>2,411.91</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_GRYLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF GRAYSLAKE ROAD AND BRIDGE

Total Amount Extended:	46,328.07	
Back Tax Collected:	15.04	
Omitted Tax:	25.22	
Housing Authority:	13.10	
Mobile Home Service Tax:	0.40	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>46,381.82</u>

LESS

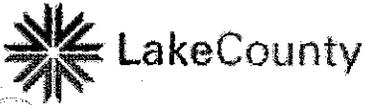
Court Order:	0.00	
Property Tax Appeal Board:	1.35	
Dept of Revenue Exemption:	11.50	
Errors in Assessment:	81.15	
Real Property Forfeited:	7.48	
Sale In Error:	4.24	
County Sales:	5.72	
County Sub-Tax:	1.46	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>112.91</u>
Rounding Factor:		+ -0.44
		<u><u>46,268.48</u></u>

Partial Settlement 6/19/2003	3,271.72
Partial Settlement 6/26/2003	15,067.34
Partial Settlement 7/10/2003	4,515.73
Partial Settlement 7/29/2003	693.41
Partial Settlement 8/26/2003	1,238.51
Partial Settlement 9/11/2003	13,173.93
Partial Settlement 9/18/2003	5,776.83
Partial Settlement 9/25/2003	850.00
Partial Settlement 10/21/2003	832.79
Partial Settlement 11/20/2003	348.56
Partial Settlement 2/5/2004	486.16
Partial Settlement Total:	<u>46,254.98</u>
Adjustments:	
Partial Settlement 5/14/2004	13.50
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>13.50</u>
Total Distribution:	<u><u>46,268.48</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_GRNOK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF GREEN OAKS ROAD AND BRIDGE

Total Amount Extended:	38,308.91	
Back Tax Collected:	4.59	
Omitted Tax:	1.71	
Housing Authority:	1.20	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	8.99	
Misc Collections:	0.00	
		<u>38,325.39</u>

LESS

Court Order:	12.92	
Property Tax Appeal Board:	256.88	
Dept of Revenue Exemption:	3.20	
Errors in Assessment:	16.81	
Real Property Forfeited:	13.37	
Sale In Error:	4.66	
County Sales:	8.46	
County Sub-Tax:	6.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>322.30</u>

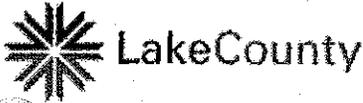
Rounding Factor:		+ -0.22
		<u>38,002.87</u>

Partial Settlement 6/19/2003	2,929.52
Partial Settlement 6/26/2003	10,729.41
Partial Settlement 7/10/2003	5,154.56
Partial Settlement 7/29/2003	735.37
Partial Settlement 8/26/2003	1,110.13
Partial Settlement 9/11/2003	8,970.26
Partial Settlement 9/18/2003	6,407.97
Partial Settlement 9/25/2003	866.91
Partial Settlement 10/21/2003	675.00
Partial Settlement 11/20/2003	187.13
Partial Settlement 2/5/2004	235.41
Partial Settlement Total:	<u>38,001.67</u>
Adjustments:	
Partial Settlement 5/14/2004	1.20
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1.20</u>
Total Distribution:	<u><u>38,002.87</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_HNSVL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF HAINESVILLE ROAD AND BRIDGE

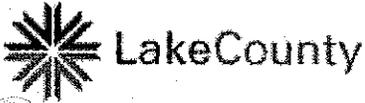
Total Amount Extended:	4,951.15	
Back Tax Collected:	1.57	
Omitted Tax:	2.69	
Housing Authority:	1.56	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>4,956.97</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	1.16	
Errors in Assessment:	8.62	
Real Property Forfeited:	0.78	
Sale In Error:	0.46	
County Sales:	0.67	
County Sub-Tax:	0.07	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>11.76</u>
Rounding Factor:		<u>+ -0.10</u>
		<u>4,945.11</u>

Partial Settlement 6/19/2003	340.78
Partial Settlement 6/26/2003	1,638.17
Partial Settlement 7/10/2003	458.51
Partial Settlement 7/29/2003	75.47
Partial Settlement 8/26/2003	130.86
Partial Settlement 9/11/2003	1,437.74
Partial Settlement 9/18/2003	584.77
Partial Settlement 9/25/2003	93.10
Partial Settlement 10/21/2003	90.81
Partial Settlement 11/20/2003	38.60
Partial Settlement 2/5/2004	54.74
Partial Settlement Total:	<u>4,943.55</u>
Adjustments:	
Partial Settlement 5/14/2004	1.56
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1.56</u>
Total Distribution:	<u><u>4,945.11</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_HAWWD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF HAWTHORN WOODS ROAD AND BRIDGE

Total Amount Extended:	16,335.20	
Back Tax Collected:	2.88	
Omitted Tax:	7.73	
Housing Authority:	0.68	
Mobile Home Service Tax:	0.00	
RollBack:	3.57	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	1.14	
Misc Collections:	0.00	
		<u>16,351.20</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	11.40	
Dept of Revenue Exemption:	0.91	
Errors in Assessment:	26.82	
Real Property Forfeited:	0.97	
Sale In Error:	0.00	
County Sales:	2.42	
County Sub-Tax:	0.13	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>42.65</u>
Rounding Factor:		+ 0.02
		<u>16,308.57</u>

Partial Settlement 6/19/2003	1,440.36
Partial Settlement 6/26/2003	4,426.35
Partial Settlement 7/10/2003	2,057.04
Partial Settlement 7/29/2003	324.29
Partial Settlement 8/26/2003	477.03
Partial Settlement 9/11/2003	3,787.18
Partial Settlement 9/18/2003	2,745.55
Partial Settlement 9/25/2003	462.62
Partial Settlement 10/21/2003	311.18
Partial Settlement 11/20/2003	129.16
Partial Settlement 2/5/2004	145.99
Partial Settlement Total:	<u>16,306.75</u>
Adjustments:	
Partial Settlement 5/14/2004	0.68
Rollback Error:	1.14
Negative 2002 Distribution	0.00
Final Settlement:	<u>1.82</u>
Total Distribution:	<u><u>16,308.57</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_INCRK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF INDIAN CREEK ROAD AND BRIDGE

Total Amount Extended:	752.97	
Back Tax Collected:	0.02	
Omitted Tax:	0.05	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.30	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	0.52	
Misc Collections:	0.00	
		<u>753.86</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.16	
Dept of Revenue Exemption:	0.07	
Errors in Assessment:	0.37	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.08	
County Sub-Tax:	0.01	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.56	
Misc Reductions:	0.00	
		<u>1.25</u>
Rounding Factor:		<u>+ -0.07</u>
		<u>752.54</u>

Partial Settlement 6/19/2003	72.79
Partial Settlement 6/26/2003	194.35
Partial Settlement 7/10/2003	100.29
Partial Settlement 7/29/2003	12.20
Partial Settlement 8/26/2003	24.41
Partial Settlement 9/11/2003	172.56
Partial Settlement 9/18/2003	133.21
Partial Settlement 9/25/2003	15.82
Partial Settlement 10/21/2003	13.75
Partial Settlement 11/20/2003	6.50
Partial Settlement 2/5/2004	6.14
Partial Settlement Total:	<u>752.02</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.52
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.52</u>
Total Distribution:	<u><u>752.54</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_ISLLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ISLAND LAKE ROAD AND BRIDGE

Total Amount Extended:	12,745.19	
Back Tax Collected:	2.13	
Omitted Tax:	0.00	
Housing Authority:	3.37	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	17.82	
Misc Collections:	0.00	
		12,768.51
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	3.84	
Dept of Revenue Exemption:	1.72	
Errors in Assessment:	93.73	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1.71	
County Sub-Tax:	0.66	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		101.66
Rounding Factor:		+ 0.32
		12,667.17

Partial Settlement 6/19/2003	1,099.10
Partial Settlement 6/26/2003	3,411.93
Partial Settlement 7/10/2003	1,658.09
Partial Settlement 7/29/2003	246.36
Partial Settlement 8/26/2003	411.37
Partial Settlement 9/11/2003	2,940.45
Partial Settlement 9/18/2003	2,066.83
Partial Settlement 9/25/2003	309.88
Partial Settlement 10/21/2003	282.15
Partial Settlement 11/20/2003	140.27
Partial Settlement 2/5/2004	97.37
Partial Settlement Total:	12,663.80
Adjustments:	
Partial Settlement 5/14/2004	3.37
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	3.37
Total Distribution:	12,667.17

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_KILDR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF KILDEER ROAD AND BRIDGE

Total Amount Extended:	8,986.49	
Back Tax Collected:	0.48	
Omitted Tax:	5.87	
Housing Authority:	0.21	
Mobile Home Service Tax:	0.00	
RollBack:	2.89	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	0.92	
Misc Collections:	0.00	
		<u>8,996.86</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	7.10	
Dept of Revenue Exemption:	0.27	
Errors in Assessment:	6.82	
Real Property Forfeited:	0.41	
Sale In Error:	0.00	
County Sales:	1.71	
County Sub-Tax:	0.07	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>16.38</u>
Rounding Factor:		+ -0.07
		<u>8,980.41</u>

Partial Settlement 6/19/2003	811.57
Partial Settlement 6/26/2003	2,358.39
Partial Settlement 7/10/2003	1,180.21
Partial Settlement 7/29/2003	189.03
Partial Settlement 8/26/2003	264.81
Partial Settlement 9/11/2003	2,039.77
Partial Settlement 9/18/2003	1,530.89
Partial Settlement 9/25/2003	287.45
Partial Settlement 10/21/2003	163.10
Partial Settlement 11/20/2003	71.88
Partial Settlement 2/5/2004	82.18
Partial Settlement Total:	<u>8,979.28</u>
Adjustments:	
Partial Settlement 5/14/2004	0.21
Rollback Error:	0.92
Negative 2002 Distribution	0.00
Final Settlement:	<u>1.13</u>
Total Distribution:	<u><u>8,980.41</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_LBARR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKE BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	44,036.37	
Back Tax Collected:	0.34	
Omitted Tax:	0.00	
Housing Authority:	2.14	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	86.27	
Misc Collections:	0.00	
		<u>44,125.12</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	142.50	
Dept of Revenue Exemption:	66.41	
Errors in Assessment:	76.95	
Real Property Forfeited:	9.58	
Sale In Error:	2.31	
County Sales:	2.19	
County Sub-Tax:	0.24	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>300.18</u>
Rounding Factor:		+ 0.19
		<u>43,825.13</u>

Partial Settlement 6/19/2003	4,583.89
Partial Settlement 6/26/2003	10,846.40
Partial Settlement 7/10/2003	5,786.39
Partial Settlement 7/29/2003	849.04
Partial Settlement 8/26/2003	1,511.61
Partial Settlement 9/11/2003	8,514.01
Partial Settlement 9/18/2003	8,144.66
Partial Settlement 9/25/2003	1,180.69
Partial Settlement 10/21/2003	1,179.58
Partial Settlement 11/20/2003	673.51
Partial Settlement 2/5/2004	553.21
Partial Settlement Total:	<u>43,822.99</u>
Adjustments:	
Partial Settlement 5/14/2004	2.14
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2.14</u>
Total Distribution:	<u><u>43,825.13</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_LKBLF

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKE BLUFF ROAD AND BRIDGE

Total Amount Extended:	90,009.95	
Back Tax Collected:	2.34	
Omitted Tax:	0.00	
Housing Authority:	2.04	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>90,014.33</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	24.88	
Dept of Revenue Exemption:	111.05	
Errors in Assessment:	98.75	
Real Property Forfeited:	53.77	
Sale In Error:	16.33	
County Sales:	28.45	
County Sub-Tax:	0.04	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>333.27</u>
Rounding Factor:		+ 0.00
		<u>89,681.06</u>

Partial Settlement 6/19/2003	9,984.89
Partial Settlement 6/26/2003	19,067.06
Partial Settlement 7/10/2003	14,927.82
Partial Settlement 7/29/2003	1,409.58
Partial Settlement 8/26/2003	2,386.02
Partial Settlement 9/11/2003	14,817.76
Partial Settlement 9/18/2003	19,367.34
Partial Settlement 9/25/2003	2,820.11
Partial Settlement 10/21/2003	2,959.52
Partial Settlement 11/20/2003	982.70
Partial Settlement 2/5/2004	956.22
Partial Settlement Total:	<u>89,679.02</u>
Adjustments:	
Partial Settlement 5/14/2004	2.04
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2.04</u>
Total Distribution:	<u><u>89,681.06</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_LKFOR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF LAKE FOREST ROAD AND BRIDGE

Total Amount Extended:	216,391.74	
Back Tax Collected:	7.30	
Omitted Tax:	1.61	
Housing Authority:	4.79	
Mobile Home Service Tax:	0.00	
RollBack:	5.16	
Exemption Opt Out:	0.00	
Added Value:	4.02	
Rollback Error:	9.07	
Misc Collections:	0.00	
		<u>216,423.69</u>

LESS

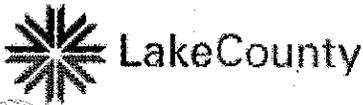
Court Order:	5.16	
Property Tax Appeal Board:	170.02	
Dept of Revenue Exemption:	231.65	
Errors in Assessment:	217.69	
Real Property Forfeited:	116.94	
Sale In Error:	36.02	
County Sales:	63.73	
County Sub-Tax:	2.87	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	10.16	
Misc Reductions:	0.00	
		<u>854.24</u>
Rounding Factor:		<u>+ -0.21</u>
		<u>215,569.25</u>

Partial Settlement 6/19/2003	23,216.84
Partial Settlement 6/26/2003	47,647.91
Partial Settlement 7/10/2003	34,900.56
Partial Settlement 7/29/2003	3,456.72
Partial Settlement 8/26/2003	5,860.59
Partial Settlement 9/11/2003	37,706.09
Partial Settlement 9/18/2003	45,210.34
Partial Settlement 9/25/2003	6,489.64
Partial Settlement 10/21/2003	6,652.29
Partial Settlement 11/20/2003	2,226.17
Partial Settlement 2/5/2004	2,188.24
Partial Settlement Total:	<u>215,555.39</u>
Adjustments:	
Partial Settlement 5/14/2004	4.79
Rollback Error:	9.07
Negative 2002 Distribution	0.00
Final Settlement:	<u>13.86</u>
Total Distribution:	<u><u>215,569.25</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_LKVLA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKE VILLA ROAD AND BRIDGE

Total Amount Extended:	18,183.36	
Back Tax Collected:	2.27	
Omitted Tax:	25.62	
Housing Authority:	2.31	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>18,213.56</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	5.07	
Dept of Revenue Exemption:	2.07	
Errors in Assessment:	67.28	
Real Property Forfeited:	10.22	
Sale In Error:	20.50	
County Sales:	1.89	
County Sub-Tax:	1.99	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>109.02</u>
Rounding Factor:		+ 0.00
		<u>18,104.54</u>

Partial Settlement 6/19/2003	1,343.73
Partial Settlement 6/26/2003	5,572.26
Partial Settlement 7/10/2003	2,016.74
Partial Settlement 7/29/2003	324.74
Partial Settlement 8/26/2003	523.94
Partial Settlement 9/11/2003	4,821.91
Partial Settlement 9/18/2003	2,530.81
Partial Settlement 9/25/2003	341.11
Partial Settlement 10/21/2003	306.92
Partial Settlement 11/20/2003	107.38
Partial Settlement 2/5/2004	212.69
Partial Settlement Total:	<u>18,102.23</u>
Adjustments:	
Partial Settlement 5/14/2004	2.31
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2.31</u>
Total Distribution:	<u><u>18,104.54</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_LKZUR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKE ZURICH ROAD AND BRIDGE

Total Amount Extended:	25,435.70	
Back Tax Collected:	1.42	
Omitted Tax:	18.16	
Housing Authority:	0.60	
Mobile Home Service Tax:	1.60	
RollBack:	8.51	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	2.71	
Misc Collections:	0.00	
		<u>25,468.70</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	20.57	
Dept of Revenue Exemption:	0.77	
Errors in Assessment:	19.33	
Real Property Forfeited:	1.16	
Sale In Error:	0.15	
County Sales:	4.83	
County Sub-Tax:	0.23	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>47.04</u>
Rounding Factor:		<u>+ -0.09</u>
		<u>25,421.57</u>

Partial Settlement 6/19/2003	2,296.71
Partial Settlement 6/26/2003	6,675.26
Partial Settlement 7/10/2003	3,341.29
Partial Settlement 7/29/2003	535.13
Partial Settlement 8/26/2003	749.54
Partial Settlement 9/11/2003	5,774.15
Partial Settlement 9/18/2003	4,333.24
Partial Settlement 9/25/2003	813.58
Partial Settlement 10/21/2003	461.60
Partial Settlement 11/20/2003	203.41
Partial Settlement 2/5/2004	232.75
Partial Settlement Total:	<u>25,416.66</u>
Adjustments:	
Partial Settlement 5/14/2004	2.20
Rollback Error:	2.71
Negative 2002 Distribution	0.00
Final Settlement:	<u>4.91</u>
Total Distribution:	<u><u>25,421.57</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_LKMOR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LAKEMOOR ROAD AND BRIDGE

Total Amount Extended:	16,157.20	
Back Tax Collected:	1.78	
Omitted Tax:	0.00	
Housing Authority:	0.61	
Mobile Home Service Tax:	0.19	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	1.03	
Misc Collections:	0.00	
		<u>16,160.81</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.21	
Dept of Revenue Exemption:	0.26	
Errors in Assessment:	43.98	
Real Property Forfeited:	4.46	
Sale In Error:	1.09	
County Sales:	9.54	
County Sub-Tax:	0.17	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>59.71</u>
Rounding Factor:		<u>+ -0.10</u>
		<u>16,101.00</u>

Partial Settlement 6/19/2003	1,392.49
Partial Settlement 6/26/2003	4,357.52
Partial Settlement 7/10/2003	2,092.41
Partial Settlement 7/29/2003	323.56
Partial Settlement 8/26/2003	434.60
Partial Settlement 9/11/2003	3,915.44
Partial Settlement 9/18/2003	2,263.13
Partial Settlement 9/25/2003	522.42
Partial Settlement 10/21/2003	318.45
Partial Settlement 11/20/2003	175.16
Partial Settlement 2/5/2004	305.02
Partial Settlement Total:	<u>16,100.20</u>
Adjustments:	
Partial Settlement 5/14/2004	0.80
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.80</u>
Total Distribution:	<u><u>16,101.00</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_LIBVL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LIBERTYVILLE ROAD AND BRIDGE

Total Amount Extended:	168,671.45	
Back Tax Collected:	22.10	
Omitted Tax:	7.18	
Housing Authority:	5.56	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	38.09	
Misc Collections:	0.00	
		<u>168,744.39</u>

LESS

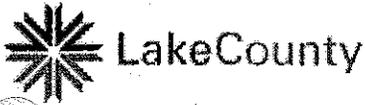
Court Order:	54.10	
Property Tax Appeal Board:	1,087.13	
Dept of Revenue Exemption:	14.24	
Errors in Assessment:	92.41	
Real Property Forfeited:	58.69	
Sale In Error:	39.51	
County Sales:	36.29	
County Sub-Tax:	25.49	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,407.86</u>
Rounding Factor:		<u>+ 0.47</u>
		<u>167,336.99</u>

Partial Settlement 6/19/2003	12,949.49
Partial Settlement 6/26/2003	47,289.54
Partial Settlement 7/10/2003	22,574.19
Partial Settlement 7/29/2003	3,227.92
Partial Settlement 8/26/2003	4,886.31
Partial Settlement 9/11/2003	39,540.68
Partial Settlement 9/18/2003	28,190.36
Partial Settlement 9/25/2003	3,807.98
Partial Settlement 10/21/2003	2,971.63
Partial Settlement 11/20/2003	842.04
Partial Settlement 2/5/2004	1,051.29
Partial Settlement Total:	<u>167,331.43</u>
Adjustments:	
Partial Settlement 5/14/2004	5.56
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>5.56</u>
Total Distribution:	<u><u>167,336.99</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_GRNEE

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF GURNEE ROAD AND BRIDGE

Total Amount Extended:	356,723.99	
Back Tax Collected:	56.51	
Omitted Tax:	0.00	
Housing Authority:	42.97	
Mobile Home Service Tax:	0.30	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>356,823.77</u>

LESS

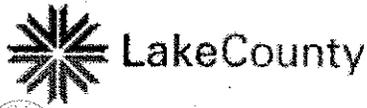
Court Order:	0.00	
Property Tax Appeal Board:	1.88	
Dept of Revenue Exemption:	168.24	
Errors in Assessment:	288.25	
Real Property Forfeited:	62.63	
Sale In Error:	34.01	
County Sales:	17.02	
County Sub-Tax:	75.86	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>647.89</u>
Rounding Factor:		+ -0.04
		<u>356,175.84</u>

Partial Settlement 6/19/2003	27,987.88
Partial Settlement 6/26/2003	106,101.70
Partial Settlement 7/10/2003	46,346.15
Partial Settlement 7/29/2003	3,908.05
Partial Settlement 8/26/2003	10,096.34
Partial Settlement 9/11/2003	91,583.62
Partial Settlement 9/18/2003	56,900.54
Partial Settlement 9/25/2003	4,498.49
Partial Settlement 10/21/2003	4,594.65
Partial Settlement 11/20/2003	1,746.53
Partial Settlement 2/5/2004	2,368.62
Partial Settlement Total:	<u>356,132.57</u>
Adjustments:	
Partial Settlement 5/14/2004	43.27
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>43.27</u>
Total Distribution:	<u><u>356,175.84</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_LNSHR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LINCOLNSHIRE ROAD AND BRIDGE

Total Amount Extended:	60,946.86	
Back Tax Collected:	1.92	
Omitted Tax:	4.90	
Housing Authority:	0.19	
Mobile Home Service Tax:	0.00	
RollBack:	27.19	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	47.76	
Misc Collections:	0.00	
		<u>61,028.83</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	12.78	
Dept of Revenue Exemption:	6.28	
Errors in Assessment:	29.47	
Real Property Forfeited:	0.02	
Sale In Error:	0.00	
County Sales:	5.81	
County Sub-Tax:	0.43	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	43.92	
Misc Reductions:	0.00	
		<u>98.71</u>
Rounding Factor:		+ 0.02
		<u>60,930.14</u>

Partial Settlement 6/19/2003	5,893.50
Partial Settlement 6/26/2003	15,731.14
Partial Settlement 7/10/2003	8,118.51
Partial Settlement 7/29/2003	988.73
Partial Settlement 8/26/2003	1,977.23
Partial Settlement 9/11/2003	13,967.03
Partial Settlement 9/18/2003	10,782.68
Partial Settlement 9/25/2003	1,284.76
Partial Settlement 10/21/2003	1,116.92
Partial Settlement 11/20/2003	523.51
Partial Settlement 2/5/2004	498.17
Partial Settlement Total:	<u>60,882.18</u>
Adjustments:	
Partial Settlement 5/14/2004	0.19
Rollback Error:	47.76
Negative 2002 Distribution	0.00
Final Settlement:	<u>47.96</u>
Total Distribution:	<u><u>60,930.14</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_LNDHT

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LINDENHURST ROAD AND BRIDGE

Total Amount Extended:	29,059.97	
Back Tax Collected:	3.85	
Omitted Tax:	14.99	
Housing Authority:	2.26	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>29,081.07</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	8.41	
Dept of Revenue Exemption:	1.62	
Errors in Assessment:	94.95	
Real Property Forfeited:	19.41	
Sale In Error:	9.80	
County Sales:	1.51	
County Sub-Tax:	2.99	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>138.69</u>
Rounding Factor:		+ -0.46
		<u>28,941.92</u>

Partial Settlement 6/19/2003	1,995.53
Partial Settlement 6/26/2003	9,113.68
Partial Settlement 7/10/2003	3,135.07
Partial Settlement 7/29/2003	481.45
Partial Settlement 8/26/2003	827.85
Partial Settlement 9/11/2003	7,947.53
Partial Settlement 9/18/2003	3,936.66
Partial Settlement 9/25/2003	534.00
Partial Settlement 10/21/2003	480.18
Partial Settlement 11/20/2003	173.85
Partial Settlement 2/5/2004	313.86
Partial Settlement Total:	<u>28,939.66</u>
Adjustments:	
Partial Settlement 5/14/2004	2.26
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2.26</u>
Total Distribution:	<u><u>28,941.92</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_LNGGV

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF LONG GROVE ROAD AND BRIDGE

Total Amount Extended:	38,935.81	
Back Tax Collected:	1.49	
Omitted Tax:	7.94	
Housing Authority:	0.33	
Mobile Home Service Tax:	0.00	
RollBack:	15.54	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	23.56	
Misc Collections:	0.00	
		<u>38,984.67</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	13.10	
Dept of Revenue Exemption:	3.43	
Errors in Assessment:	22.70	
Real Property Forfeited:	0.42	
Sale In Error:	0.00	
County Sales:	4.45	
County Sub-Tax:	0.28	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	22.40	
Misc Reductions:	0.00	
		<u>66.78</u>
Rounding Factor:		<u>+ -0.07</u>
		<u>38,917.82</u>

Partial Settlement 6/19/2003	3,706.65
Partial Settlement 6/26/2003	10,101.42
Partial Settlement 7/10/2003	5,161.37
Partial Settlement 7/29/2003	670.50
Partial Settlement 8/26/2003	1,237.15
Partial Settlement 9/11/2003	8,912.58
Partial Settlement 9/18/2003	6,827.60
Partial Settlement 9/25/2003	907.75
Partial Settlement 10/21/2003	713.44
Partial Settlement 11/20/2003	329.22
Partial Settlement 2/5/2004	326.25
Partial Settlement Total:	<u>38,893.93</u>
Adjustments:	
Partial Settlement 5/14/2004	0.33
Rollback Error:	23.56
Negative 2002 Distribution	0.00
Final Settlement:	<u>23.89</u>
Total Distribution:	<u><u>38,917.82</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_METWA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF METTAWA ROAD AND BRIDGE

Total Amount Extended:	10,212.89	
Back Tax Collected:	0.92	
Omitted Tax:	0.40	
Housing Authority:	0.28	
Mobile Home Service Tax:	0.00	
RollBack:	0.57	
Exemption Opt Out:	0.00	
Added Value:	2.07	
Rollback Error:	1.00	
Misc Collections:	0.00	
		<u>10,218.14</u>

LESS

Court Order:	2.25	
Property Tax Appeal Board:	51.29	
Dept of Revenue Exemption:	0.89	
Errors in Assessment:	4.53	
Real Property Forfeited:	3.16	
Sale In Error:	0.84	
County Sales:	2.08	
County Sub-Tax:	1.40	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	1.02	
Misc Reductions:	0.00	
		<u>67.46</u>

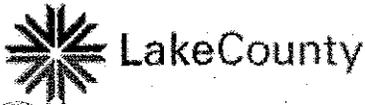
Rounding Factor:		+ -0.07
		<u>10,150.61</u>

Partial Settlement 6/19/2003	815.36
Partial Settlement 6/26/2003	2,830.09
Partial Settlement 7/10/2003	1,372.78
Partial Settlement 7/29/2003	191.90
Partial Settlement 8/26/2003	301.01
Partial Settlement 9/11/2003	2,384.50
Partial Settlement 9/18/2003	1,721.51
Partial Settlement 9/25/2003	229.71
Partial Settlement 10/21/2003	181.04
Partial Settlement 11/20/2003	56.01
Partial Settlement 2/5/2004	65.41
Partial Settlement Total:	<u>10,149.32</u>
Adjustments:	
Partial Settlement 5/14/2004	0.28
Rollback Error:	1.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1.29</u>
Total Distribution:	<u><u>10,150.61</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_MUNDL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF MUNDELEIN ROAD AND BRIDGE

Total Amount Extended:	141,364.04	
Back Tax Collected:	44.72	
Omitted Tax:	2.72	
Housing Authority:	8.20	
Mobile Home Service Tax:	0.00	
RollBack:	2.82	
Exemption Opt Out:	0.00	
Added Value:	10.88	
Rollback Error:	4.96	
Misc Collections:	0.00	
		<u>141,438.34</u>

LESS

Court Order:	16.66	
Property Tax Appeal Board:	374.09	
Dept of Revenue Exemption:	14.13	
Errors in Assessment:	317.90	
Real Property Forfeited:	24.81	
Sale In Error:	5.77	
County Sales:	16.94	
County Sub-Tax:	8.16	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	4.57	
Misc Reductions:	0.00	
		<u>783.03</u>
Rounding Factor:		<u>+ 0.28</u>
		<u>140,655.59</u>

Partial Settlement 6/19/2003	11,582.52
Partial Settlement 6/26/2003	40,131.84
Partial Settlement 7/10/2003	17,331.05
Partial Settlement 7/29/2003	2,549.23
Partial Settlement 8/26/2003	4,093.95
Partial Settlement 9/11/2003	33,699.28
Partial Settlement 9/18/2003	23,383.92
Partial Settlement 9/25/2003	3,054.02
Partial Settlement 10/21/2003	2,770.33
Partial Settlement 11/20/2003	959.09
Partial Settlement 2/5/2004	1,087.20
Partial Settlement Total:	<u>140,642.43</u>
Adjustments:	
Partial Settlement 5/14/2004	8.20
Rollback Error:	4.96
Negative 2002 Distribution	0.00
Final Settlement:	<u>13.16</u>
Total Distribution:	<u><u>140,655.59</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_NBARR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF NORTH BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	28,239.74	
Back Tax Collected:	0.18	
Omitted Tax:	2.26	
Housing Authority:	1.02	
Mobile Home Service Tax:	0.00	
RollBack:	1.09	
Exemption Opt Out:	0.00	
Added Value:	49.42	
Rollback Error:	0.35	
Misc Collections:	0.00	
		<u>28,294.05</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	88.77	
Dept of Revenue Exemption:	39.31	
Errors in Assessment:	39.07	
Real Property Forfeited:	5.84	
Sale In Error:	1.40	
County Sales:	1.78	
County Sub-Tax:	0.11	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>176.28</u>
Rounding Factor:		<u>+ -0.29</u>
		<u>28,117.49</u>

Partial Settlement 6/19/2003	2,913.28
Partial Settlement 6/26/2003	6,983.74
Partial Settlement 7/10/2003	3,711.91
Partial Settlement 7/29/2003	550.29
Partial Settlement 8/26/2003	955.45
Partial Settlement 9/11/2003	5,527.10
Partial Settlement 9/18/2003	5,201.93
Partial Settlement 9/25/2003	777.59
Partial Settlement 10/21/2003	732.93
Partial Settlement 11/20/2003	412.53
Partial Settlement 2/5/2004	349.37
Partial Settlement Total:	<u>28,116.12</u>
Adjustments:	
Partial Settlement 5/14/2004	1.02
Rollback Error:	0.35
Negative 2002 Distribution	0.00
Final Settlement:	<u>1.37</u>
Total Distribution:	<u><u>28,117.49</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_NOCHI

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF NORTH CHICAGO ROAD AND BRIDGE

Total Amount Extended:	35,689.60	
Back Tax Collected:	3.07	
Omitted Tax:	0.24	
Housing Authority:	2.24	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	1.28	
Misc Collections:	0.00	
		35,696.43

LESS

Court Order:	1.83	
Property Tax Appeal Board:	44.28	
Dept of Revenue Exemption:	29.89	
Errors in Assessment:	44.79	
Real Property Forfeited:	25.04	
Sale In Error:	6.49	
County Sales:	9.66	
County Sub-Tax:	2.80	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		164.78

Rounding Factor:		+ 0.09
		35,531.74

Partial Settlement 6/19/2003	3,421.17
Partial Settlement 6/26/2003	8,917.12
Partial Settlement 7/10/2003	5,146.31
Partial Settlement 7/29/2003	539.45
Partial Settlement 8/26/2003	921.08
Partial Settlement 9/11/2003	7,567.87
Partial Settlement 9/18/2003	6,398.11
Partial Settlement 9/25/2003	883.45
Partial Settlement 10/21/2003	985.39
Partial Settlement 11/20/2003	315.94
Partial Settlement 2/5/2004	433.61
Partial Settlement Total:	35,529.50
Adjustments:	
Partial Settlement 5/14/2004	2.24
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	2.24
Total Distribution:	35,531.74

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_OMLCK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF OLD MILL CREEK ROAD AND BRIDGE

Total Amount Extended:	3,440.83	
Back Tax Collected:	0.05	
Omitted Tax:	0.04	
Housing Authority:	0.11	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		3,441.03

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.04	
Dept of Revenue Exemption:	0.30	
Errors in Assessment:	10.63	
Real Property Forfeited:	0.15	
Sale In Error:	0.04	
County Sales:	0.40	
County Sub-Tax:	0.90	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		12.46

Rounding Factor:		-0.99
	+	
		3,427.58

Partial Settlement 6/19/2003	317.64
Partial Settlement 6/26/2003	850.51
Partial Settlement 7/10/2003	527.04
Partial Settlement 7/29/2003	66.33
Partial Settlement 8/26/2003	100.08
Partial Settlement 9/11/2003	678.20
Partial Settlement 9/18/2003	645.38
Partial Settlement 9/25/2003	80.81
Partial Settlement 10/21/2003	95.22
Partial Settlement 11/20/2003	27.07
Partial Settlement 2/5/2004	39.19
Partial Settlement Total:	3,427.47
Adjustments:	
Partial Settlement 5/14/2004	0.11
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.11
Total Distribution:	3,427.58

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_PKCTY

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF PARK CITY ROAD AND BRIDGE

Total Amount Extended:	14,830.84	
Back Tax Collected:	2.17	
Omitted Tax:	0.00	
Housing Authority:	1.83	
Mobile Home Service Tax:	384.17	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		15,219.01

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.30	
Dept of Revenue Exemption:	7.01	
Errors in Assessment:	13.44	
Real Property Forfeited:	3.69	
Sale In Error:	0.85	
County Sales:	0.91	
County Sub-Tax:	3.12	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		29.32
Rounding Factor:		+ 0.04
		15,189.73

Partial Settlement 6/19/2003	1,162.22
Partial Settlement 6/26/2003	4,421.38
Partial Settlement 7/10/2003	1,900.88
Partial Settlement 7/29/2003	164.04
Partial Settlement 8/26/2003	413.13
Partial Settlement 9/11/2003	3,847.71
Partial Settlement 9/18/2003	2,315.74
Partial Settlement 9/25/2003	188.06
Partial Settlement 10/21/2003	202.97
Partial Settlement 11/20/2003	75.27
Partial Settlement 2/5/2004	112.33
Partial Settlement Total:	14,803.73
Adjustments:	
Partial Settlement 5/14/2004	386.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	386.00
Total Distribution:	15,189.73

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_PTBAR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF PORT BARRINGTON ROAD AND BRIDGE

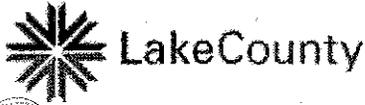
Total Amount Extended:	2,377.01	
Back Tax Collected:	0.12	
Omitted Tax:	0.00	
Housing Authority:	0.31	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	4.16	
Misc Collections:	0.00	
		<u>2,381.60</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	5.30	
Dept of Revenue Exemption:	2.37	
Errors in Assessment:	9.15	
Real Property Forfeited:	0.32	
Sale In Error:	0.08	
County Sales:	0.19	
County Sub-Tax:	0.07	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>17.48</u>
Rounding Factor:		<u>+ -0.11</u>
		<u>2,364.01</u>

Partial Settlement 6/19/2003	231.34
Partial Settlement 6/26/2003	604.47
Partial Settlement 7/10/2003	311.19
Partial Settlement 7/29/2003	45.86
Partial Settlement 8/26/2003	79.75
Partial Settlement 9/11/2003	492.80
Partial Settlement 9/18/2003	419.31
Partial Settlement 9/25/2003	61.63
Partial Settlement 10/21/2003	59.36
Partial Settlement 11/20/2003	32.54
Partial Settlement 2/5/2004	25.45
Partial Settlement Total:	<u>2,363.70</u>
Adjustments:	
Partial Settlement 5/14/2004	0.31
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.31</u>
Total Distribution:	<u><u>2,364.01</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_RIVWD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF RIVERWOODS ROAD AND BRIDGE

Total Amount Extended:	24,046.96	
Back Tax Collected:	0.78	
Omitted Tax:	1.97	
Housing Authority:	0.08	
Mobile Home Service Tax:	0.00	
RollBack:	10.92	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	19.19	
Misc Collections:	0.00	
		<u>24,079.89</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	5.07	
Dept of Revenue Exemption:	2.48	
Errors in Assessment:	11.63	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2.29	
County Sub-Tax:	0.17	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	17.73	
Misc Reductions:	0.00	
		<u>39.37</u>
Rounding Factor:		<u>+ -0.15</u>
		<u>24,040.37</u>

Partial Settlement 6/19/2003	2,325.33
Partial Settlement 6/26/2003	6,206.81
Partial Settlement 7/10/2003	3,203.20
Partial Settlement 7/29/2003	390.20
Partial Settlement 8/26/2003	780.12
Partial Settlement 9/11/2003	5,510.77
Partial Settlement 9/18/2003	4,254.14
Partial Settlement 9/25/2003	506.86
Partial Settlement 10/21/2003	440.68
Partial Settlement 11/20/2003	206.52
Partial Settlement 2/5/2004	196.48
Partial Settlement Total:	<u>24,021.11</u>
Adjustments:	
Partial Settlement 5/14/2004	0.08
Rollback Error:	19.19
Negative 2002 Distribution	0.00
Final Settlement:	<u>19.26</u>
Total Distribution:	<u><u>24,040.37</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_RNDLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE ROAD AND BRIDGE

Total Amount Extended:	30,929.30	
Back Tax Collected:	3.94	
Omitted Tax:	4.53	
Housing Authority:	2.86	
Mobile Home Service Tax:	16.41	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>30,957.04</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.02	
Dept of Revenue Exemption:	1.88	
Errors in Assessment:	72.03	
Real Property Forfeited:	8.01	
Sale In Error:	1.49	
County Sales:	15.58	
County Sub-Tax:	0.27	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>99.28</u>

Rounding Factor:		+ -0.16
		<u>30,857.60</u>

Partial Settlement 6/19/2003	2,543.35
Partial Settlement 6/26/2003	8,774.75
Partial Settlement 7/10/2003	3,745.17
Partial Settlement 7/29/2003	585.95
Partial Settlement 8/26/2003	822.52
Partial Settlement 9/11/2003	7,846.89
Partial Settlement 9/18/2003	4,152.69
Partial Settlement 9/25/2003	913.72
Partial Settlement 10/21/2003	598.22
Partial Settlement 11/20/2003	313.89
Partial Settlement 2/5/2004	541.18
Partial Settlement Total:	<u>30,838.33</u>
Adjustments:	
Partial Settlement 5/14/2004	19.27
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>19.27</u>
Total Distribution:	<u><u>30,857.60</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_RLBCH

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE BEACH ROAD AND BRIDGE

Total Amount Extended:	31,678.44	
Back Tax Collected:	8.36	
Omitted Tax:	18.09	
Housing Authority:	7.66	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>31,712.55</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2.85	
Dept of Revenue Exemption:	5.64	
Errors in Assessment:	70.12	
Real Property Forfeited:	9.96	
Sale In Error:	6.25	
County Sales:	3.49	
County Sub-Tax:	1.28	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>99.59</u>

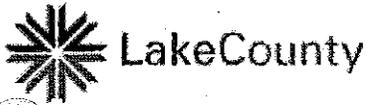
Rounding Factor:	+ 0.07
	<u>31,613.03</u>

Partial Settlement 6/19/2003	2,178.68
Partial Settlement 6/26/2003	10,314.13
Partial Settlement 7/10/2003	3,081.68
Partial Settlement 7/29/2003	495.91
Partial Settlement 8/26/2003	857.33
Partial Settlement 9/11/2003	9,034.72
Partial Settlement 9/18/2003	3,909.83
Partial Settlement 9/25/2003	591.86
Partial Settlement 10/21/2003	563.92
Partial Settlement 11/20/2003	229.35
Partial Settlement 2/5/2004	347.96
Partial Settlement Total:	<u>31,605.37</u>
Adjustments:	
Partial Settlement 5/14/2004	7.66
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>7.66</u>
Total Distribution:	<u><u>31,613.03</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_RLHTS

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE HEIGHTS ROAD AND BRIDGE

Total Amount Extended:	2,492.48	
Back Tax Collected:	0.52	
Omitted Tax:	1.11	
Housing Authority:	0.47	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,494.59</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.38	
Dept of Revenue Exemption:	0.34	
Errors in Assessment:	6.36	
Real Property Forfeited:	1.06	
Sale In Error:	0.35	
County Sales:	0.23	
County Sub-Tax:	0.15	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>8.87</u>

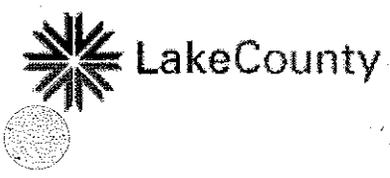
Rounding Factor:		+ -0.19
		<u>2,485.52</u>

Partial Settlement 6/19/2003	171.25
Partial Settlement 6/26/2003	802.15
Partial Settlement 7/10/2003	250.73
Partial Settlement 7/29/2003	39.77
Partial Settlement 8/26/2003	68.55
Partial Settlement 9/11/2003	701.71
Partial Settlement 9/18/2003	317.02
Partial Settlement 9/25/2003	46.30
Partial Settlement 10/21/2003	43.28
Partial Settlement 11/20/2003	17.02
Partial Settlement 2/5/2004	27.27
Partial Settlement Total:	<u>2,485.05</u>
Adjustments:	
Partial Settlement 5/14/2004	0.47
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.47</u>
Total Distribution:	<u><u>2,485.52</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_RLPRK

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF ROUND LAKE PARK ROAD AND BRIDGE

Total Amount Extended:	6,475.38	
Back Tax Collected:	2.43	
Omitted Tax:	13.90	
Housing Authority:	1.53	
Mobile Home Service Tax:	383.93	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>6,877.17</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	1.05	
Dept of Revenue Exemption:	1.24	
Errors in Assessment:	14.80	
Real Property Forfeited:	0.87	
Sale In Error:	10.02	
County Sales:	0.73	
County Sub-Tax:	0.08	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>28.79</u>
Rounding Factor:		<u>+ -0.19</u>
		<u>6,848.19</u>

Partial Settlement 6/19/2003	477.88
Partial Settlement 6/26/2003	2,051.40
Partial Settlement 7/10/2003	654.94
Partial Settlement 7/29/2003	103.48
Partial Settlement 8/26/2003	175.91
Partial Settlement 9/11/2003	1,776.39
Partial Settlement 9/18/2003	865.24
Partial Settlement 9/25/2003	126.56
Partial Settlement 10/21/2003	123.90
Partial Settlement 11/20/2003	50.39
Partial Settlement 2/5/2004	56.64
Partial Settlement Total:	<u>6,462.73</u>
Adjustments:	
Partial Settlement 5/14/2004	385.46
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>385.46</u>
Total Distribution:	<u><u>6,848.19</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_THDLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF THIRD LAKE ROAD AND BRIDGE

Total Amount Extended:	5,463.30	
Back Tax Collected:	1.25	
Omitted Tax:	1.57	
Housing Authority:	1.11	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		5,467.24

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.02	
Dept of Revenue Exemption:	2.01	
Errors in Assessment:	6.67	
Real Property Forfeited:	0.92	
Sale In Error:	0.38	
County Sales:	0.47	
County Sub-Tax:	0.68	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		11.15

Rounding Factor:		+ -0.78
		5,455.31

Partial Settlement 6/19/2003	405.85
Partial Settlement 6/26/2003	1,703.75
Partial Settlement 7/10/2003	622.00
Partial Settlement 7/29/2003	70.07
Partial Settlement 8/26/2003	150.25
Partial Settlement 9/11/2003	1,481.84
Partial Settlement 9/18/2003	774.07
Partial Settlement 9/25/2003	83.34
Partial Settlement 10/21/2003	82.97
Partial Settlement 11/20/2003	33.46
Partial Settlement 2/5/2004	46.60
Partial Settlement Total:	5,454.20
Adjustments:	
Partial Settlement 5/14/2004	1.11
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	1.11
Total Distribution:	5,455.31

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_TWRLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF TOWER LAKES ROAD AND BRIDGE

Total Amount Extended:	8,237.84	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.31	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	16.37	
Misc Collections:	0.00	
		<u>8,254.52</u>

LESS

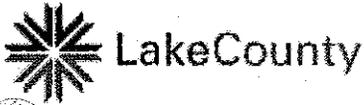
Court Order:	0.00	
Property Tax Appeal Board:	29.62	
Dept of Revenue Exemption:	12.99	
Errors in Assessment:	12.09	
Real Property Forfeited:	1.88	
Sale In Error:	0.48	
County Sales:	0.37	
County Sub-Tax:	0.03	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIE:	0.00	
Misc Reductions:	0.00	
		<u>57.46</u>
Rounding Factor:		<u>+ 0.02</u>
		<u>8,197.08</u>

Partial Settlement 6/19/2003	863.15
Partial Settlement 6/26/2003	2,020.21
Partial Settlement 7/10/2003	1,082.98
Partial Settlement 7/29/2003	158.83
Partial Settlement 8/26/2003	283.57
Partial Settlement 9/11/2003	1,577.34
Partial Settlement 9/18/2003	1,532.95
Partial Settlement 9/25/2003	221.90
Partial Settlement 10/21/2003	222.58
Partial Settlement 11/20/2003	127.74
Partial Settlement 2/5/2004	105.52
Partial Settlement Total:	<u>8,196.77</u>
Adjustments:	
Partial Settlement 5/14/2004	0.31
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.31</u>
Total Distribution:	<u><u>8,197.08</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_VRNHL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF VERNON HILLS ROAD AND BRIDGE

Total Amount Extended:	119,919.19	
Back Tax Collected:	7.98	
Omitted Tax:	7.30	
Housing Authority:	1.89	
Mobile Home Service Tax:	1.02	
RollBack:	28.88	
Exemption Opt Out:	0.00	
Added Value:	12.63	
Rollback Error:	50.75	
Misc Collections:	0.00	
		<u>120,029.64</u>

LESS

Court Order:	15.78	
Property Tax Appeal Board:	347.03	
Dept of Revenue Exemption:	11.31	
Errors in Assessment:	55.46	
Real Property Forfeited:	19.29	
Sale In Error:	5.67	
County Sales:	18.20	
County Sub-Tax:	8.90	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	48.71	
Misc Reductions:	0.00	
		<u>530.35</u>
Rounding Factor:		<u>+ 0.20</u>
		<u>119,499.49</u>

Partial Settlement 6/19/2003	10,528.98
Partial Settlement 6/26/2003	32,135.06
Partial Settlement 7/10/2003	16,048.08
Partial Settlement 7/29/2003	2,105.15
Partial Settlement 8/26/2003	3,704.79
Partial Settlement 9/11/2003	27,749.97
Partial Settlement 9/18/2003	20,695.04
Partial Settlement 9/25/2003	2,613.67
Partial Settlement 10/21/2003	2,160.40
Partial Settlement 11/20/2003	834.03
Partial Settlement 2/5/2004	870.66
Partial Settlement Total:	<u>119,445.83</u>
Adjustments:	
Partial Settlement 5/14/2004	2.91
Rollback Error:	50.75
Negative 2002 Distribution	0.00
Final Settlement:	<u>53.66</u>
Total Distribution:	<u><u>119,499.49</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_VOLO

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF VOLO ROAD AND BRIDGE

Total Amount Extended:	4,886.41	
Back Tax Collected:	0.56	
Omitted Tax:	0.00	
Housing Authority:	0.58	
Mobile Home Service Tax:	0.46	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	2.63	
Misc Collections:	0.00	
		4,890.64

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.56	
Dept of Revenue Exemption:	0.29	
Errors in Assessment:	21.36	
Real Property Forfeited:	0.87	
Sale In Error:	0.15	
County Sales:	2.09	
County Sub-Tax:	0.12	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		25.44

Rounding Factor:	+	0.10
		4,865.30

Partial Settlement 6/19/2003	421.21
Partial Settlement 6/26/2003	1,314.37
Partial Settlement 7/10/2003	633.84
Partial Settlement 7/29/2003	96.59
Partial Settlement 8/26/2003	140.78
Partial Settlement 9/11/2003	1,163.94
Partial Settlement 9/18/2003	722.86
Partial Settlement 9/25/2003	144.09
Partial Settlement 10/21/2003	100.58
Partial Settlement 11/20/2003	53.30
Partial Settlement 2/5/2004	72.70
Partial Settlement Total:	4,864.26
Adjustments:	
Partial Settlement 5/14/2004	1.04
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	1.04
Total Distribution:	4,865.30

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_WDWTB

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF WADSWORTH ROAD AND BRIDGE

Total Amount Extended:	64,770.42	
Back Tax Collected:	0.46	
Omitted Tax:	0.01	
Housing Authority:	1.54	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>64,772.43</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.01	
Dept of Revenue Exemption:	4.26	
Errors in Assessment:	207.54	
Real Property Forfeited:	0.78	
Sale In Error:	0.13	
County Sales:	7.75	
County Sub-Tax:	17.66	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>238.13</u>
Rounding Factor:		+ -0.13
		<u>64,534.17</u>

Partial Settlement 6/19/2003	6,086.20
Partial Settlement 6/26/2003	15,659.33
Partial Settlement 7/10/2003	10,121.64
Partial Settlement 7/29/2003	1,285.09
Partial Settlement 8/26/2003	1,887.92
Partial Settlement 9/11/2003	12,357.94
Partial Settlement 9/18/2003	12,383.81
Partial Settlement 9/25/2003	1,576.32
Partial Settlement 10/21/2003	1,883.74
Partial Settlement 11/20/2003	531.39
Partial Settlement 2/5/2004	759.25
Partial Settlement Total:	<u>64,532.63</u>
Adjustments:	
Partial Settlement 5/14/2004	1.54
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1.54</u>
Total Distribution:	<u><u>64,534.17</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_WAUCD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF WAUCONDA ROAD AND BRIDGE

Total Amount Extended:	46,240.48	
Back Tax Collected:	8.71	
Omitted Tax:	0.00	
Housing Authority:	11.41	
Mobile Home Service Tax:	40.39	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	58.56	
Misc Collections:	0.00	
		<u>46,359.55</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	14.90	
Dept of Revenue Exemption:	6.13	
Errors in Assessment:	322.79	
Real Property Forfeited:	0.38	
Sale In Error:	0.00	
County Sales:	5.93	
County Sub-Tax:	2.23	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>352.36</u>
Rounding Factor:		<u>+ 0.67</u>
		<u>46,007.86</u>

Partial Settlement 6/19/2003	3,977.69
Partial Settlement 6/26/2003	12,466.42
Partial Settlement 7/10/2003	5,950.80
Partial Settlement 7/29/2003	885.92
Partial Settlement 8/26/2003	1,476.72
Partial Settlement 9/11/2003	10,714.66
Partial Settlement 9/18/2003	7,504.85
Partial Settlement 9/25/2003	1,109.93
Partial Settlement 10/21/2003	1,017.62
Partial Settlement 11/20/2003	494.54
Partial Settlement 2/5/2004	356.91
Partial Settlement Total:	<u>45,956.06</u>
Adjustments:	
Partial Settlement 5/14/2004	51.80
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>51.80</u>
Total Distribution:	<u><u>46,007.86</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_WKGN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CITY OF WAUKEGAN ROAD AND BRIDGE

Total Amount Extended:	214,290.85	
Back Tax Collected:	439.41	
Omitted Tax:	1.14	
Housing Authority:	27.66	
Mobile Home Service Tax:	0.92	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	5.07	
Misc Collections:	0.00	
		<u>214,765.04</u>

LESS

Court Order:	6.95	
Property Tax Appeal Board:	160.39	
Dept of Revenue Exemption:	95.76	
Errors in Assessment:	287.00	
Real Property Forfeited:	131.24	
Sale In Error:	43.84	
County Sales:	30.81	
County Sub-Tax:	40.77	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>796.76</u>

Rounding Factor:		+ 0.48
		<u>213,968.76</u>

Partial Settlement 6/19/2003	16,734.81
Partial Settlement 6/26/2003	64,530.02
Partial Settlement 7/10/2003	25,758.39
Partial Settlement 7/29/2003	2,654.38
Partial Settlement 8/26/2003	5,530.49
Partial Settlement 9/11/2003	57,785.43
Partial Settlement 9/18/2003	30,161.14
Partial Settlement 9/25/2003	3,022.00
Partial Settlement 10/21/2003	3,886.07
Partial Settlement 11/20/2003	1,286.15
Partial Settlement 2/5/2004	2,591.30
Partial Settlement Total:	<u>213,940.18</u>
Adjustments:	
Partial Settlement 5/14/2004	28.58
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>28.58</u>
Total Distribution:	<u><u>213,968.76</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_WHLNG

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF WHEELING ROAD AND BRIDGE

Total Amount Extended:	373.82	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.02	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	0.03	
Misc Collections:	0.00	
		<u>373.87</u>

LESS

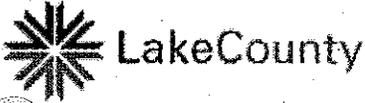
Court Order:	0.00	
Property Tax Appeal Board:	0.06	
Dept of Revenue Exemption:	0.04	
Errors in Assessment:	0.18	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.03	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.28	
Misc Reductions:	0.00	
		<u>0.59</u>
Rounding Factor:		<u>+ -0.11</u>
		<u>373.17</u>

Partial Settlement 6/19/2003	36.16
Partial Settlement 6/26/2003	96.51
Partial Settlement 7/10/2003	49.81
Partial Settlement 7/29/2003	5.99
Partial Settlement 8/26/2003	12.11
Partial Settlement 9/11/2003	85.66
Partial Settlement 9/18/2003	66.03
Partial Settlement 9/25/2003	7.88
Partial Settlement 10/21/2003	6.85
Partial Settlement 11/20/2003	3.11
Partial Settlement 2/5/2004	3.03
Partial Settlement Total:	<u>373.14</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.03
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.03</u>
Total Distribution:	<u><u>373.17</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBM_WHARB

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

VIL OF WINTHROP HARBOR ROAD AND BRIDGE

Total Amount Extended:	16,136.70	
Back Tax Collected:	2.11	
Omitted Tax:	1.20	
Housing Authority:	3.91	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>16,143.92</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	14.13	
Errors in Assessment:	55.47	
Real Property Forfeited:	2.74	
Sale In Error:	0.00	
County Sales:	2.74	
County Sub-Tax:	0.08	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>75.16</u>

Rounding Factor:		+ -1.44
		<u>16,067.32</u>

Partial Settlement 6/19/2003	1,380.80
Partial Settlement 6/26/2003	4,828.16
Partial Settlement 7/10/2003	1,739.31
Partial Settlement 7/29/2003	274.98
Partial Settlement 8/26/2003	416.34
Partial Settlement 9/11/2003	4,334.61
Partial Settlement 9/18/2003	2,103.57
Partial Settlement 9/25/2003	284.50
Partial Settlement 10/21/2003	270.80
Partial Settlement 11/20/2003	171.33
Partial Settlement 2/5/2004	259.01
Partial Settlement Total:	<u>16,063.41</u>
Adjustments:	
Partial Settlement 5/14/2004	3.91
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>3.91</u>
Total Distribution:	<u><u>16,067.32</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_ANTIO

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-ANTIOCH (TOWN)

Total Amount Extended:	542,299.75	
Back Tax Collected:	64.07	
Omitted Tax:	0.00	
Housing Authority:	189.17	
Mobile Home Service Tax:	5.27	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>542,558.26</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	120.68	
Opt of Revenue Exemption:	205.02	
Errors in Assessment:	3,037.32	
Real Property Forfeited:	43.86	
Sale In Error:	0.00	
County Sales:	182.04	
County Sub-Tax:	76.91	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,665.83</u>
Rounding Factor:		<u>+ -0.11</u>
		<u>538,892.32</u>

Partial Settlement 6/19/2003	52,553.14
Partial Settlement 6/26/2003	147,654.37
Partial Settlement 7/10/2003	67,597.43
Partial Settlement 7/29/2003	12,754.41
Partial Settlement 8/26/2003	16,420.20
Partial Settlement 9/11/2003	122,475.73
Partial Settlement 9/18/2003	84,745.46
Partial Settlement 9/25/2003	11,056.79
Partial Settlement 10/21/2003	9,629.16
Partial Settlement 11/20/2003	5,319.66
Partial Settlement 2/5/2004	8,491.53
Partial Settlement Total:	<u>538,697.88</u>
Adjustments:	
Partial Settlement 5/14/2004	194.44
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>194.44</u>
Total Distribution:	<u><u>538,892.32</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_AVON

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-AVON (TOWN)

Total Amount Extended:	85,113.46	
Back Tax Collected:	30.07	
Omitted Tax:	68.84	
Housing Authority:	26.80	
Mobile Home Service Tax:	44.14	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		85,283.31
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	19.84	
Errors in Assessment:	148.63	
Real Property Forfeited:	13.31	
Sale In Error:	19.02	
County Sales:	11.57	
County Sub-Tax:	1.11	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		213.48
Rounding Factor:		+ -0.07
		<u>85,069.76</u>

Partial Settlement 6/19/2003	5,859.22
Partial Settlement 6/26/2003	28,163.71
Partial Settlement 7/10/2003	7,893.75
Partial Settlement 7/29/2003	1,296.79
Partial Settlement 8/26/2003	2,249.44
Partial Settlement 9/11/2003	24,715.45
Partial Settlement 9/18/2003	10,060.97
Partial Settlement 9/25/2003	1,600.67
Partial Settlement 10/21/2003	1,562.85
Partial Settlement 11/20/2003	664.31
Partial Settlement 2/5/2004	931.66
Partial Settlement Total:	<u>84,998.82</u>
Adjustments:	
Partial Settlement 5/14/2004	70.94
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>70.94</u>
Total Distribution:	<u><u>85,069.76</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_BENTN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for,

ROAD AND BRIDGE-BENTON (TOWN)

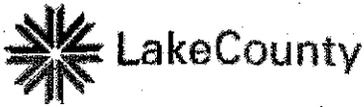
Total Amount Extended:	41,678.68	
Back Tax Collected:	5.41	
Omitted Tax:	3.04	
Housing Authority:	10.11	
Mobile Home Service Tax:	97.27	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		41,794.51
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	36.50	
Errors in Assessment	123.66	
Real Property Forfeited:	7.08	
Sale In Error:	0.00	
County Sales:	7.09	
County Sub-Tax:	0.16	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		174.49
Rounding Factor:		+ -3.25
		<u>41,616.77</u>

Partial Settlement 6/19/2003	3,566.44
Partial Settlement 6/26/2003	12,470.37
Partial Settlement 7/10/2003	4,492.41
Partial Settlement 7/29/2003	710.22
Partial Settlement 8/26/2003	1,094.91
Partial Settlement 9/11/2003	11,195.65
Partial Settlement 9/18/2003	5,433.22
Partial Settlement 9/25/2003	734.97
Partial Settlement 10/21/2003	699.54
Partial Settlement 11/20/2003	442.67
Partial Settlement 2/5/2004	668.99
Partial Settlement Total:	41,509.39
Adjustments:	
Partial Settlement 5/14/2004	107.38
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	107.38
Total Distribution:	41,616.77

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_CUBA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-CUBA (TOWN)

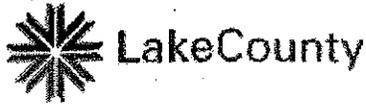
Total Amount Extended:	165,501.01	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	6.25	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	328.87	
Misc Collections:	0.00	
		165,836.14
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	583.31	
Dept of Revenue Exemption:	260.93	
Errors in Assessment:	242.82	
Real Property Forfeited:	37.82	
Sale In Error:	9.53	
County Sales:	7.56	
County Sub-Tax:	0.49	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		1,142.46
Rounding Factor:		+ 0.01
		164,693.68

Partial Settlement 6/19/2003	17,352.41
Partial Settlement 6/26/2003	40,586.83
Partial Settlement 7/10/2003	21,757.41
Partial Settlement 7/29/2003	3,190.55
Partial Settlement 8/26/2003	5,697.30
Partial Settlement 9/11/2003	31,688.92
Partial Settlement 9/18/2003	30,798.29
Partial Settlement 9/25/2003	4,458.07
Partial Settlement 10/21/2003	4,471.38
Partial Settlement 11/20/2003	2,566.48
Partial Settlement 2/5/2004	2,119.79
Partial Settlement Total:	164,687.43
Adjustments:	
Partial Settlement 5/14/2004	6.25
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	6.25
Total Distribution:	164,693.68

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_ELA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-ELA (TOWN)

Total Amount Extended:	147,850.36	
Back Tax Collected:	9.12	
Omitted Tax:	117.82	
Housing Authority:	3.49	
Mobile Home Service Tax:	3.35	
RollBack:	51.33	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	16.51	
Misc Collections:	0.00	
		<u>148,051.98</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	122.74	
Dept of Revenue Exemption:	4.44	
Errors in Assessment:	112.39	
Real Property Forfeited:	6.70	
Sale In Error:	0.48	
County Sales:	28.11	
County Sub-Tax:	1.28	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>276.14</u>
Rounding Factor:		<u>+ -0.40</u>
		<u>147,775.44</u>

Partial Settlement 6/19/2003	13,347.14
Partial Settlement 6/26/2003	38,801.23
Partial Settlement 7/10/2003	19,428.42
Partial Settlement 7/29/2003	3,111.50
Partial Settlement 8/26/2003	4,356.92
Partial Settlement 9/11/2003	33,569.64
Partial Settlement 9/18/2003	25,189.16
Partial Settlement 9/25/2003	4,728.57
Partial Settlement 10/21/2003	2,684.16
Partial Settlement 11/20/2003	1,182.34
Partial Settlement 2/5/2004	1,353.01
Partial Settlement Total:	<u>147,752.09</u>
Adjustments:	
Partial Settlement 5/14/2004	6.84
Rollback Error:	16.51
Negative 2002 Distribution	0.00
Final Settlement:	<u>23.35</u>
Total Distribution:	<u><u>147,775.44</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_FREMT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-FREMONT (TOWN)

Total Amount Extended:	207,280.00	
Back Tax Collected:	90.85	
Omitted Tax:	0.00	
Housing Authority:	15.93	
Mobile Home Service Tax:	401.09	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>207,787.87</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	102.18	
Dept of Revenue Exemption:	22.56	
Errors in Assessment:	701.68	
Real Property Forfeited:	17.84	
Sale In Error:	0.00	
County Sales:	13.53	
County Sub-Tax:	1.24	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>859.03</u>
Rounding Factor:		+ -0.39
		<u>206,928.45</u>

Partial Settlement 6/19/2003	17,406.32
Partial Settlement 6/26/2003	59,668.24
Partial Settlement 7/10/2003	23,872.58
Partial Settlement 7/29/2003	3,629.49
Partial Settlement 8/26/2003	5,948.22
Partial Settlement 9/11/2003	50,038.95
Partial Settlement 9/18/2003	33,902.72
Partial Settlement 9/25/2003	4,368.08
Partial Settlement 10/21/2003	4,309.93
Partial Settlement 11/20/2003	1,601.21
Partial Settlement 2/5/2004	1,765.69
Partial Settlement Total:	<u>206,511.43</u>
Adjustments:	
Partial Settlement 5/14/2004	417.02
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>417.02</u>
Total Distribution:	<u><u>206,928.45</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_GRANT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-GRANT (TOWN)

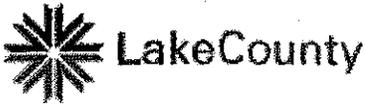
Total Amount Extended:	505,875.33	
Back Tax Collected:	64.12	
Omitted Tax:	0.00	
Housing Authority:	13.65	
Mobile Home Service Tax:	3.61	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>505,956.71</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.76	
Dept of Revenue Exemption:	5.16	
Errors in Assessment:	1,265.11	
Real Property Forfeited:	146.35	
Sale In Error:	50.00	
County Sales:	309.81	
County Sub-Tax:	4.03	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,781.22</u>
Rounding Factor:		<u>+ -0.10</u>
		<u>504,175.39</u>

Partial Settlement 6/19/2003	43,596.48
Partial Settlement 6/26/2003	136,480.00
Partial Settlement 7/10/2003	65,498.36
Partial Settlement 7/29/2003	10,148.43
Partial Settlement 8/26/2003	13,477.72
Partial Settlement 9/11/2003	122,871.48
Partial Settlement 9/18/2003	70,324.97
Partial Settlement 9/25/2003	16,547.90
Partial Settlement 10/21/2003	9,901.24
Partial Settlement 11/20/2003	5,483.40
Partial Settlement 2/5/2004	9,828.15
Partial Settlement Total:	<u>504,158.13</u>
Adjustments:	
Partial Settlement 5/14/2004	17.26
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>17.26</u>
Total Distribution:	<u><u>504,175.39</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_LKVLA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-LAKE VILLA (TOWN)

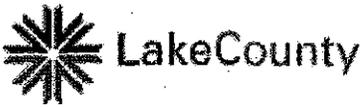
Total Amount Extended:	390,232.57	
Back Tax Collected:	50.83	
Omitted Tax:	243.16	
Housing Authority:	30.32	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>390,556.88</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	113.24	
Dept of Revenue Exemption:	21.23	
Errors in Assessment	1,278.20	
Real Property Forfeited:	261.28	
Sale In Error:	193.51	
County Sales:	20.28	
County Sub-Tax:	39.96	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,927.70</u>
Rounding Factor:		<u>+ 0.16</u>
		<u>388,629.34</u>

Partial Settlement 6/19/2003	26,791.06
Partial Settlement 6/26/2003	122,426.93
Partial Settlement 7/10/2003	42,060.14
Partial Settlement 7/29/2003	6,471.86
Partial Settlement 8/26/2003	11,118.06
Partial Settlement 9/11/2003	106,767.62
Partial Settlement 9/18/2003	52,817.90
Partial Settlement 9/25/2003	7,179.94
Partial Settlement 10/21/2003	6,462.17
Partial Settlement 11/20/2003	2,282.91
Partial Settlement 2/5/2004	4,220.43
Partial Settlement Total:	<u>388,599.02</u>
Adjustments:	
Partial Settlement 5/14/2004	30.32
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>30.32</u>
Total Distribution:	<u><u>388,629.34</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_LIBVL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-LIBERTYVILLE (TOWN)

Total Amount Extended:	476,667.74	
Back Tax Collected:	60.51	
Omitted Tax:	25.08	
Housing Authority:	14.92	
Mobile Home Service Tax:	1.11	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	111.80	
Misc Collections:	0.00	
		<u>476,881.16</u>
LESS		
Court Order:	189.07	
Property Tax Appeal Board:	3,333.51	
Dept of Revenue Exemption:	39.80	
Errors in Assessment	209.34	
Real Property Forfeited:	170.66	
Sale In Error:	90.85	
County Sales:	105.30	
County Sub-Tax:	74.64	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>4,213.17</u>
Rounding Factor:		+ 0.74
		<u><u>472,668.73</u></u>

Partial Settlement 6/19/2003	36,329.55
Partial Settlement 6/26/2003	133,505.27
Partial Settlement 7/10/2003	64,134.56
Partial Settlement 7/29/2003	9,155.02
Partial Settlement 8/26/2003	13,803.78
Partial Settlement 9/11/2003	111,616.40
Partial Settlement 9/18/2003	79,731.94
Partial Settlement 9/25/2003	10,758.46
Partial Settlement 10/21/2003	8,364.62
Partial Settlement 11/20/2003	2,323.81
Partial Settlement 2/5/2004	2,929.29
Partial Settlement Total:	<u>472,652.70</u>
Adjustments:	
Partial Settlement 5/14/2004	16.03
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>16.03</u>
Total Distribution:	<u><u>472,668.73</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_NWPRT

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-NEWPORT (TOWN)

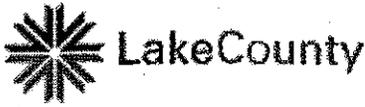
Total Amount Extended:	157,718.64	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	2.90	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>157,721.54</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	6.80	
Errors in Assessment:	524.81	
Real Property Forfeited:	0.52	
Sale In Error:	0.00	
County Sales:	19.42	
County Sub-Tax:	43.58	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>595.13</u>
Rounding Factor:		<u>+ -0.10</u>
		<u>157,126.31</u>

Partial Settlement 6/19/2003	14,947.72
Partial Settlement 6/26/2003	37,662.72
Partial Settlement 7/10/2003	24,876.71
Partial Settlement 7/29/2003	3,201.30
Partial Settlement 8/26/2003	4,604.93
Partial Settlement 9/11/2003	29,533.38
Partial Settlement 9/18/2003	30,432.70
Partial Settlement 9/25/2003	3,934.83
Partial Settlement 10/21/2003	4,721.85
Partial Settlement 11/20/2003	1,319.33
Partial Settlement 2/5/2004	1,887.94
Partial Settlement Total:	<u>157,123.41</u>
Adjustments:	
Partial Settlement 5/14/2004	2.90
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2.90</u>
Total Distribution:	<u><u>157,126.31</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_SHLDS

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-SHIELDS (TOWN)

Total Amount Extended:	323,845.44	
Back Tax Collected:	8.47	
Omitted Tax:	0.00	
Housing Authority:	7.35	
Mobile Home Service Tax:	25.26	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>323,886.52</u>

LESS

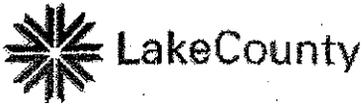
Court Order:	0.00	
Property Tax Appeal Board:	89.90	
Dept of Revenue Exemption:	399.56	
Errors in Assessment:	355.31	
Real Property Forfeited:	193.46	
Sale In Error:	59.44	
County Sales:	102.37	
County Sub-Tax:	0.14	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,200.18</u>
Rounding Factor:	+	0.05
		<u><u>322,686.39</u></u>

Partial Settlement 6/19/2003	35,924.15
Partial Settlement 6/26/2003	68,601.06
Partial Settlement 7/10/2003	53,708.65
Partial Settlement 7/29/2003	5,071.55
Partial Settlement 8/26/2003	8,584.67
Partial Settlement 9/11/2003	53,312.57
Partial Settlement 9/18/2003	69,681.13
Partial Settlement 9/25/2003	10,146.34
Partial Settlement 10/21/2003	10,647.96
Partial Settlement 11/20/2003	3,535.36
Partial Settlement 2/5/2004	3,440.34
Partial Settlement Total:	<u>322,653.78</u>
Adjustments:	
Partial Settlement 5/14/2004	32.61
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>32.61</u>
Total Distribution:	<u><u>322,686.39</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_VERN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-VERNON (Town)

Total Amount Extended:	356,049.54	
Back Tax Collected:	11.52	
Omitted Tax:	28.61	
Housing Authority:	1.12	
Mobile Home Service Tax:	0.65	
RollBack:	158.74	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Rollback Error:	278.89	
Misc Collections:	0.00	
		<u>356,529.07</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	75.08	
Dept of Revenue Exemption:	36.68	
Errors in Assessment:	172.17	
Real Property Forfeited:	0.11	
Sale In Error:	0.00	
County Sales:	33.93	
County Sub-Tax:	2.51	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	264.88	
Misc Reductions:	0.00	
		<u>585.36</u>
Rounding Factor:		+ 0.12
		<u><u>355,943.83</u></u>

Partial Settlement 6/19/2003	34,429.50
Partial Settlement 6/26/2003	91,900.70
Partial Settlement 7/10/2003	47,428.03
Partial Settlement 7/29/2003	5,776.11
Partial Settlement 8/26/2003	11,550.90
Partial Settlement 9/11/2003	81,594.83
Partial Settlement 9/18/2003	62,983.87
Partial Settlement 9/25/2003	7,505.24
Partial Settlement 10/21/2003	6,525.42
Partial Settlement 11/20/2003	3,058.34
Partial Settlement 2/5/2004	2,910.23
Partial Settlement Total:	<u>355,663.17</u>
Adjustments:	
Partial Settlement 5/14/2004	1.77
Rollback Error:	278.89
Negative 2002 Distribution	0.00
Final Settlement:	<u>280.66</u>
Total Distribution:	<u><u>355,943.83</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBT_WARRN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-WARREN (TOWN)

Total Amount Extended:	1,311,082.75	
Back Tax Collected:	923.29	
Omitted Tax:	0.00	
Housing Authority:	157.94	
Mobile Home Service Tax:	569.24	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,312,733.21</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	6.89	
Dept of Revenue Exemption:	618.32	
Errors in Assessment:	1,126.70	
Real Property Forfeited:	230.09	
Sale In Error:	85.75	
County Sales:	62.50	
County Sub-Tax:	278.84	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,409.09</u>
Rounding Factor:		+ -0.01
		<u>1,310,324.11</u>

Partial Settlement 6/19/2003	102,845.17
Partial Settlement 6/26/2003	390,697.64
Partial Settlement 7/10/2003	170,340.76
Partial Settlement 7/29/2003	14,384.03
Partial Settlement 8/26/2003	37,040.84
Partial Settlement 9/11/2003	336,596.78
Partial Settlement 9/18/2003	209,152.82
Partial Settlement 9/25/2003	16,533.41
Partial Settlement 10/21/2003	16,885.82
Partial Settlement 11/20/2003	6,418.71
Partial Settlement 2/5/2004	8,700.95
Partial Settlement Total:	<u>1,309,596.93</u>
Adjustments:	
Partial Settlement 5/14/2004	727.18
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>727.18</u>
Total Distribution:	<u><u>1,310,324.11</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

RBT_WAUCD

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-WAUCONDA (TOWN)

Total Amount Extended:	100,694.31
Back Tax Collected:	16.74
Omitted Tax:	0.00
Housing Authority:	26.62
Mobile Home Service Tax:	44.03
RollBack:	0.00
Exemption Opt Out:	0.00
Added Value:	140.76

Misc Collections:	0.00
	<u>100,922.46</u>

LESS

Court Order:	0.00
Property Tax Appeal Board:	30.65
Dept of Revenue Exemption:	13.60
Errors in Assessment:	740.53
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	13.57
County Sub-Tax:	5.27
Negative Distribution:	0.00
Abatement:	0.00
Rollback Error:	0.00
Lincolnshire TIF:	0.00
Misc Reductions:	0.00
	<u>803.62</u>

Rounding Factor:	+ 1.68
	<u>100,120.52</u>

Partial Settlement 6/19/2003	8,683.39
Partial Settlement 6/26/2003	26,956.28
Partial Settlement 7/10/2003	13,099.94
Partial Settlement 7/29/2003	1,946.42
Partial Settlement 8/26/2003	3,249.93
Partial Settlement 9/11/2003	23,231.17
Partial Settlement 9/18/2003	16,329.55
Partial Settlement 9/25/2003	2,447.60
Partial Settlement 10/21/2003	2,228.70
Partial Settlement 11/20/2003	1,107.96
Partial Settlement 2/5/2004	768.93
Partial Settlement Total:	<u>100,049.87</u>
Adjustments:	
Partial Settlement 5/14/2004	70.65
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>70.65</u>
Total Distribution:	<u><u>100,120.52</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

RBT_WKGN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROAD AND BRIDGE-WAUKEGAN (TOWN)

Total Amount Extended:	117,847.48	
Back Tax Collected:	21.54	
Omitted Tax:	0.00	
Housing Authority:	18.27	
Mobile Home Service Tax:	77.65	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		117,964.94
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	21.70	
Dept of Revenue Exemption:	56.83	
Errors in Assessment:	233.10	
Real Property Forfeited:	126.84	
Sale In Error:	42.28	
County Sales:	24.82	
County Sub-Tax:	21.91	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		527.48
Rounding Factor:		+ 0.98
		117,438.44

Partial Settlement 6/19/2003	9,135.86
Partial Settlement 6/26/2003	36,047.85
Partial Settlement 7/10/2003	12,768.97
Partial Settlement 7/29/2003	1,409.50
Partial Settlement 8/26/2003	2,690.64
Partial Settlement 9/11/2003	34,182.58
Partial Settlement 9/18/2003	13,878.12
Partial Settlement 9/25/2003	1,568.04
Partial Settlement 10/21/2003	2,694.14
Partial Settlement 11/20/2003	827.34
Partial Settlement 2/5/2004	2,139.48
Partial Settlement Total:	117,342.52
Adjustments:	
Partial Settlement 5/14/2004	95.92
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	95.92
Total Distribution:	117,438.44

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SAN_DMWDS

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEL MAR WOODS SAN DIST

Total Amount Extended:	6,731.97	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		6,731.97

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00

Rounding Factor:		+ 1.81
		6,733.78

Partial Settlement 6/19/2003	607.90
Partial Settlement 6/26/2003	2,153.84
Partial Settlement 7/10/2003	584.96
Partial Settlement 7/29/2003	120.28
Partial Settlement 8/26/2003	197.27
Partial Settlement 9/11/2003	1,755.93
Partial Settlement 9/18/2003	934.30
Partial Settlement 9/25/2003	90.40
Partial Settlement 10/21/2003	187.24
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	99.82
Partial Settlement Total:	6,731.94
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	6,731.94

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SAN_ISLLK

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ISLAND LAKE SAN DIST

Total Amount Extended:	31,537.86	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	4.85	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>31,542.71</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	8.85	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	27.81	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.44	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>37.10</u>

Rounding Factor:	+	-1.63
		<u>31,503.98</u>

Partial Settlement 6/19/2003	2,882.88
Partial Settlement 6/26/2003	9,664.38
Partial Settlement 7/10/2003	3,238.30
Partial Settlement 7/29/2003	490.94
Partial Settlement 8/26/2003	870.23
Partial Settlement 9/11/2003	8,655.24
Partial Settlement 9/18/2003	3,887.93
Partial Settlement 9/25/2003	785.45
Partial Settlement 10/21/2003	529.82
Partial Settlement 11/20/2003	295.87
Partial Settlement 2/5/2004	202.94
Partial Settlement Total:	<u>31,503.98</u>
Adjustments:	
Partial Settlement 5/14/2004	4.85
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>4.85</u>
Total Distribution:	<u><u>31,508.83</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SAN_LKREG

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKES REGION SAN DIST

Total Amount Extended:	629,436.18	
Back Tax Collected:	171.28	
Omitted Tax:	598.17	
Housing Authority:	29.80	
Mobile Home Service Tax:	1.84	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>630,237.27</u>

LESS

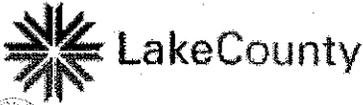
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	2,358.27	
Real Property Forfeited:	11.20	
Sale In Error:	182.55	
County Sales:	177.95	
County Sub-Tax:	4.74	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,734.71</u>
Rounding Factor:		+ -1.64
		<u>627,500.92</u>

Partial Settlement 6/19/2003	45,560.34
Partial Settlement 6/26/2003	194,434.39
Partial Settlement 7/10/2003	68,754.26
Partial Settlement 7/29/2003	11,159.23
Partial Settlement 8/26/2003	16,413.68
Partial Settlement 9/11/2003	171,844.90
Partial Settlement 9/18/2003	77,607.63
Partial Settlement 9/25/2003	13,823.23
Partial Settlement 10/21/2003	11,183.00
Partial Settlement 11/20/2003	4,737.57
Partial Settlement 2/5/2004	11,952.89
Partial Settlement Total:	<u>627,471.12</u>
Adjustments:	
Partial Settlement 5/14/2004	31.64
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>31.64</u>
Total Distribution:	<u><u>627,502.76</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

SAN_LNDHT

the County of Lake and State of Illinois, for the tax year 2002 for

LINDENHURST SAN DIST

Total Amount Extended:	88,422.03	
Back Tax Collected:	0.00	
Omitted Tax:	8.32	
Housing Authority:	5.07	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>88,435.42</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	62.53	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	168.03	
Real Property Forfeited:	125.31	
Sale In Error:	0.00	
County Sales:	1.15	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>357.02</u>
Rounding Factor:		<u>+ -0.02</u>
		<u>88,078.38</u>

Partial Settlement 6/19/2003	5,977.34
Partial Settlement 6/26/2003	27,839.00
Partial Settlement 7/10/2003	9,421.37
Partial Settlement 7/29/2003	1,526.93
Partial Settlement 8/26/2003	2,701.75
Partial Settlement 9/11/2003	25,015.85
Partial Settlement 9/18/2003	11,826.53
Partial Settlement 9/25/2003	1,291.39
Partial Settlement 10/21/2003	1,186.20
Partial Settlement 11/20/2003	518.63
Partial Settlement 2/5/2004	768.32
Partial Settlement Total:	<u>88,073.31</u>
Adjustments:	
Partial Settlement 5/14/2004	5.07
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>5.07</u>
Total Distribution:	<u><u>88,078.38</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SAN_NOSHR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

NORTH SHORE SAN DIST

Total Amount Extended:	10,344,396.53	
Back Tax Collected:	4,029.45	
Omitted Tax:	1,225.98	
Housing Authority:	506.02	
Mobile Home Service Tax:	3,038.76	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>10,353,196.74</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	29,402.09	
Dept of Revenue Exemption:	4,543.98	
Errors in Assessment:	21,319.86	
Real Property Forfeited:	3,739.94	
Sale In Error:	1,297.27	
County Sales:	2,635.94	
County Sub-Tax:	559.83	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>63,498.91</u>

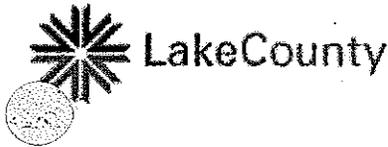
Rounding Factor:	+ -0.42
	<u><u>10,289,697.41</u></u>

Partial Settlement 6/19/2003	1,002,157.02
Partial Settlement 6/26/2003	2,587,884.54
Partial Settlement 7/10/2003	1,466,857.82
Partial Settlement 7/29/2003	172,985.04
Partial Settlement 8/26/2003	294,857.79
Partial Settlement 9/11/2003	2,201,162.23
Partial Settlement 9/18/2003	1,869,164.12
Partial Settlement 9/25/2003	240,887.36
Partial Settlement 10/21/2003	254,449.20
Partial Settlement 11/20/2003	79,470.50
Partial Settlement 2/5/2004	116,277.01
Partial Settlement Total:	<u>10,286,152.63</u>
Adjustments:	
Partial Settlement 5/14/2004	3,544.78
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>3,544.78</u>
Total Distribution:	<u><u>10,289,697.41</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
 County of Lake
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2002 for

SSA_BBN01

BANNOCKBURN SSA #1

Total Amount Extended:	2,070.54	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,070.54</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	11.66	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	28.10	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>39.76</u>

Rounding Factor:		+ -0.02
		<u>2,030.76</u>

Partial Settlement 6/19/2003	102.89
Partial Settlement 6/26/2003	578.88
Partial Settlement 7/10/2003	322.96
Partial Settlement 7/29/2003	31.87
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	191.11
Partial Settlement 9/18/2003	650.32
Partial Settlement 9/25/2003	69.62
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	94.55
Partial Settlement Total:	<u>2,042.20</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	-11.44
Final Settlement:	<u>-11.44</u>
Total Distribution:	<u><u>2,030.76</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BBN02

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #2

Total Amount Extended:	8,674.61	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		8,674.61
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.02
		8,674.63

Partial Settlement 6/19/2003	1,239.63
Partial Settlement 6/26/2003	961.55
Partial Settlement 7/10/2003	1,984.55
Partial Settlement 7/29/2003	77.95
Partial Settlement 8/26/2003	72.85
Partial Settlement 9/11/2003	1,660.18
Partial Settlement 9/18/2003	2,598.55
Partial Settlement 9/25/2003	79.37
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	8,674.63
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	8,674.63

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_BBN07

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #7

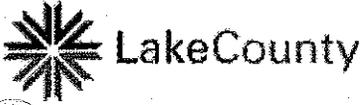
Total Amount Extended:	38,862.29	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>38,862.29</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>38,862.29</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	11,399.18
Partial Settlement 7/10/2003	8,031.98
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	8,031.97
Partial Settlement 9/18/2003	6,044.52
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	5,354.64
Partial Settlement Total:	<u>38,862.29</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>38,862.29</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BBN08

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #8

Total Amount Extended:	5,354.65	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		5,354.65
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		5,354.65

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	2,677.32
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	2,677.33
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	5,354.65
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	5,354.65

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BBN09

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #9

Total Amount Extended:	5,354.65	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>5,354.65</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>

Rounding Factor:		+ 0.00
		<u>5,354.65</u>

Partial Settlement 6/19/2003	2,636.80
Partial Settlement 6/26/2003	40.53
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	2,677.32
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>5,354.65</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>5,354.65</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_BBN10

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #10

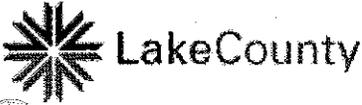
Total Amount Extended:	32,127.90	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		32,127.90
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		32,127.90

Partial Settlement 6/19/2003	3,540.30
Partial Settlement 6/26/2003	8,031.97
Partial Settlement 7/10/2003	5,354.64
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	5,354.65
Partial Settlement 9/18/2003	9,846.34
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	32,127.90
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	32,127.90

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

SSA_BBN11

County of Lake
Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #11

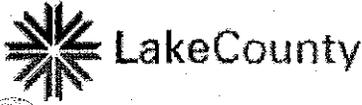
Total Amount Extended:	23,117.72	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		23,117.72
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		23,117.72

Partial Settlement 6/19/2003	5,996.32
Partial Settlement 6/26/2003	5,299.53
Partial Settlement 7/10/2003	263.01
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	10,005.00
Partial Settlement 9/18/2003	1,553.86
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	23,117.72
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	23,117.72

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BBN12

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #12

Total Amount Extended:	16,717.40	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		16,717.40
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		16,717.40

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	8,358.70
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	8,358.70
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	16,717.40
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	16,717.40

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BBN13

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #13

Total Amount Extended:	12,704.16	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		12,704.16
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		12,704.16

Partial Settlement 6/19/2003	3,176.04
Partial Settlement 6/26/2003	4,764.06
Partial Settlement 7/10/2003	1,588.02
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	3,176.04
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	12,704.16
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	12,704.16

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BBN14

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN SSA #14

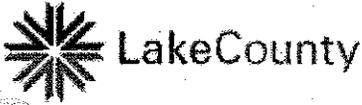
Total Amount Extended:	9,162.24	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		9,162.24
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		9,162.24

Partial Settlement 6/19/2003	2,290.56
Partial Settlement 6/26/2003	3,435.84
Partial Settlement 7/10/2003	1,145.28
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	2,290.56
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	9,162.24
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	9,162.24

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BARR1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BARRINGTON SSA #1

Total Amount Extended:	6,441.52	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		6,441.52
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.02
		6,441.54

Partial Settlement 6/19/2003	588.82
Partial Settlement 6/26/2003	1,265.36
Partial Settlement 7/10/2003	1,110.53
Partial Settlement 7/29/2003	104.79
Partial Settlement 8/26/2003	79.46
Partial Settlement 9/11/2003	730.93
Partial Settlement 9/18/2003	1,466.40
Partial Settlement 9/25/2003	538.27
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	451.91
Partial Settlement 2/5/2004	105.07
Partial Settlement Total:	6,441.54
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	6,441.54

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BARR3

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BARRINGTON SSA #3

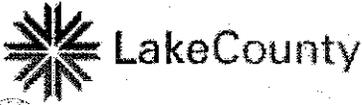
Total Amount Extended:	31,340.71	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		31,340.71
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.01
		31,340.72

Partial Settlement 6/19/2003	4,709.84
Partial Settlement 6/26/2003	7,995.81
Partial Settlement 7/10/2003	2,714.42
Partial Settlement 7/29/2003	438.56
Partial Settlement 8/26/2003	869.32
Partial Settlement 9/11/2003	6,500.17
Partial Settlement 9/18/2003	5,959.98
Partial Settlement 9/25/2003	776.30
Partial Settlement 10/21/2003	447.78
Partial Settlement 11/20/2003	613.68
Partial Settlement 2/5/2004	314.86
Partial Settlement Total:	31,340.72
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	31,340.72

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BFGVI

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BUFFALO GROVE SSA #1

Total Amount Extended:	930,493.49	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		930,493.49

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00

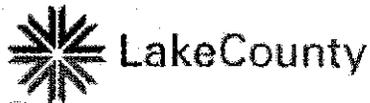
Rounding Factor:		+ 0.00
		930,493.49

Partial Settlement 6/19/2003	107,605.16
Partial Settlement 6/26/2003	282,665.42
Partial Settlement 7/10/2003	74,976.14
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	426,953.65
Partial Settlement 9/18/2003	38,293.12
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	930,493.49
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	930,493.49

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BFGV2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BUFFALO GROVE SSA #2

Total Amount Extended:	272,422.97	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>272,422.97</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>

Rounding Factor:		+ 0.00
		<u><u>272,422.97</u></u>

Partial Settlement 6/19/2003	77,217.45
Partial Settlement 6/26/2003	59,012.78
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	77,179.96
Partial Settlement 9/11/2003	18.75
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	58,994.03
Partial Settlement Total:	<u>272,422.97</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>272,422.97</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_BFGV3

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BUFFALO GROVE SSA #3

Total Amount Extended:	452,486.17	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>452,486.17</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ -0.01</u>
		<u>452,486.16</u>

Partial Settlement 6/19/2003	108,909.39
Partial Settlement 6/26/2003	117,333.69
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	226,243.08
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>452,486.16</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>452,486.16</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DRPK1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #1

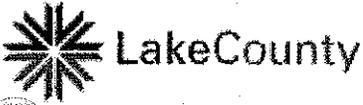
Total Amount Extended:	121,492.26	
Back Tax Collected:	80.86	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	3,167.22	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		124,740.34
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	12.11	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	7.35	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	2,138.92	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		2,158.38
Rounding Factor:		+ -30.82
		122,551.14

Partial Settlement 6/19/2003	563.88
Partial Settlement 6/26/2003	26,693.45
Partial Settlement 7/10/2003	32,514.47
Partial Settlement 7/29/2003	2,853.57
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	27,686.44
Partial Settlement 9/18/2003	32,419.12
Partial Settlement 9/25/2003	641.22
Partial Settlement 10/21/2003	63.57
Partial Settlement 11/20/2003	1,254.34
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	124,690.06
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	-2,138.92
Negative 2002 Distribution	0.00
Final Settlement:	-2,138.92
Total Distribution:	122,551.14

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DRPK2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #2

Total Amount Extended:	666,727.03	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>666,727.03</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	54.04	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>54.04</u>

Rounding Factor:		+ 0.02
		<u><u>666,673.01</u></u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	298,727.98
Partial Settlement 7/10/2003	29,035.51
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	301,741.56
Partial Settlement 9/18/2003	31,514.95
Partial Settlement 9/25/2003	5,653.01
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>666,673.01</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>666,673.01</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DRPK3

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #3

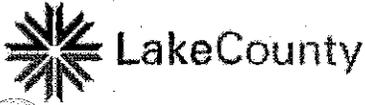
Total Amount Extended:	685,637.82	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>685,637.82</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	215.29	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>215.29</u>
Rounding Factor:		<u>+ -0.02</u>
		<u>685,422.51</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	269,091.48
Partial Settlement 7/10/2003	73,619.74
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	269,091.53
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	107.63
Partial Settlement 11/20/2003	73,512.13
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>685,422.51</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>685,422.51</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DRPK4

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #4

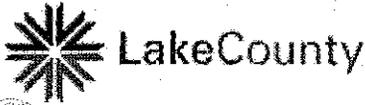
Total Amount Extended:	314,364.18	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	26,489.54	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		340,853.72
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	18,090.08	
Lincolnshire TIF:	0.00	
Misc Reductions:	210.18	
		18,300.26
Rounding Factor:		+ 0.00
		322,553.46

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	9.86
Partial Settlement 7/10/2003	160,096.99
Partial Settlement 7/29/2003	10,329.45
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	9.86
Partial Settlement 9/18/2003	170,197.38
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	340,643.54
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	-18,090.08
Negative 2002 Distribution	0.00
Final Settlement:	-18,090.08
Total Distribution:	322,553.46

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DRPK5

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #5

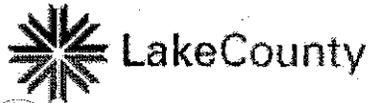
Total Amount Extended:	94,642.64	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		94,642.64
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.01
		94,642.65

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	45,999.14
Partial Settlement 7/10/2003	464.04
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	46,463.18
Partial Settlement 9/18/2003	845.83
Partial Settlement 9/25/2003	870.46
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	94,642.65
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	94,642.65

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DRPK6

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #6

Total Amount Extended:	105,293.26	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		105,293.26

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00

Rounding Factor:		+ -0.01
		105,293.25

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	41,350.29
Partial Settlement 7/10/2003	11,296.33
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	41,350.30
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	11,296.33
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	105,293.25
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	105,293.25

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_DRPK7

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #7

Total Amount Extended:	295,199.88	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	17,683.54	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>312,883.42</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	12,083.90	
Lincolnshire TIF:	0.00	
Misc Reductions:	163.98	
		<u>12,247.88</u>

Rounding Factor:		+ 0.00
		<u>300,635.54</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	9.03
Partial Settlement 7/10/2003	149,516.89
Partial Settlement 7/29/2003	6,910.15
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	9.03
Partial Settlement 9/18/2003	156,274.34
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>312,719.44</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	-12,083.90
Negative 2002 Distribution	0.00
Final Settlement:	<u>-12,083.90</u>
Total Distribution:	<u><u>300,635.54</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DRPK8

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #8

Total Amount Extended:	58,727.34	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>58,727.34</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>58,727.34</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	29,363.67
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	6,072.33
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	23,291.34
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>58,727.34</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>58,727.34</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DRPK9

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #9

Total Amount Extended:	10,120.05	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		10,120.05

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00

Rounding Factor:		+ -0.01
		10,120.04

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	5,060.02
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	5,060.02
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	10,120.04
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	10,120.04

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_DPK10

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEER PARK SSA #10

Total Amount Extended:	7,098.89	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	2.11	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>7,101.00</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>

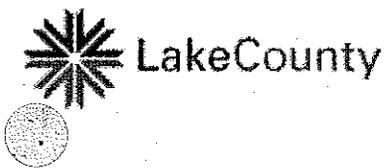
Rounding Factor:	+ -2.10
	<u>7,098.90</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	3,547.34
Partial Settlement 7/29/2003	2.11
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	3,549.45
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>7,098.90</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>7,098.90</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_FRGGT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

FOX RIVER GROVE SSA GARDNER TERRACE

Total Amount Extended:	2,435.34	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,435.34
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,435.34

Partial Settlement 6/19/2003	214.87
Partial Settlement 6/26/2003	685.77
Partial Settlement 7/10/2003	262.78
Partial Settlement 7/29/2003	25.05
Partial Settlement 8/26/2003	109.89
Partial Settlement 9/11/2003	733.06
Partial Settlement 9/18/2003	332.07
Partial Settlement 9/25/2003	45.70
Partial Settlement 10/21/2003	26.15
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,435.34
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,435.34

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_FRGHF

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

FOX RIVER GROVE, SSA HF

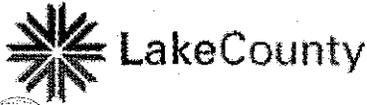
Total Amount Extended:	7,597.63	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>7,597.63</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1.63	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1.63</u>
Rounding Factor:		<u>+ 0.01</u>
		<u>7,596.01</u>

Partial Settlement 6/19/2003	950.62
Partial Settlement 6/26/2003	2,208.39
Partial Settlement 7/10/2003	394.83
Partial Settlement 7/29/2003	363.31
Partial Settlement 8/26/2003	142.00
Partial Settlement 9/11/2003	2,109.90
Partial Settlement 9/18/2003	959.91
Partial Settlement 9/25/2003	175.06
Partial Settlement 10/21/2003	72.30
Partial Settlement 11/20/2003	219.69
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>7,596.01</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>7,596.01</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_GNOK7

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

GREEN OAKS SSA #7

Total Amount Extended:	24,123.06	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>24,123.06</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>24,123.06</u>

Partial Settlement 6/19/2003	2,783.43
Partial Settlement 6/26/2003	6,494.67
Partial Settlement 7/10/2003	1,855.62
Partial Settlement 7/29/2003	941.72
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	3,697.33
Partial Settlement 9/18/2003	6,538.64
Partial Settlement 9/25/2003	927.81
Partial Settlement 10/21/2003	883.84
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>24,123.06</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>24,123.06</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_GNOK8

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

GREEN OAKS SSA #8

Total Amount Extended:	68,737.82	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>68,737.82</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County-Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>68,737.82</u>

Partial Settlement 6/19/2003	5,426.67
Partial Settlement 6/26/2003	14,471.12
Partial Settlement 7/10/2003	16,280.01
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	12,662.23
Partial Settlement 9/18/2003	14,471.12
Partial Settlement 9/25/2003	3,617.78
Partial Settlement 10/21/2003	1,808.89
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>68,737.82</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>68,737.82</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_GNOK9

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

GREEN OAKS SSA #9

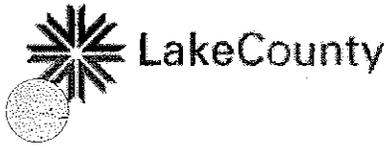
Total Amount Extended:	43,477.59	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		43,477.59
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		43,477.59

Partial Settlement 6/19/2003	3,910.44
Partial Settlement 6/26/2003	9,557.67
Partial Settlement 7/10/2003	7,637.95
Partial Settlement 7/29/2003	1,762.60
Partial Settlement 8/26/2003	587.53
Partial Settlement 9/11/2003	9,988.09
Partial Settlement 9/18/2003	8,858.24
Partial Settlement 9/25/2003	1,167.46
Partial Settlement 10/21/2003	7.61
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	43,477.59
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	43,477.59

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_GOK10

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

GREEN OAKS SSA #10

Total Amount Extended:	158,493.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		158,493.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		158,493.00

Partial Settlement 6/19/2003	12,679.44
Partial Settlement 6/26/2003	36,550.70
Partial Settlement 7/10/2003	28,528.74
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	4,754.79
Partial Settlement 9/11/2003	26,846.50
Partial Settlement 9/18/2003	31,698.60
Partial Settlement 9/25/2003	7,856.40
Partial Settlement 10/21/2003	1,652.21
Partial Settlement 11/20/2003	1,584.93
Partial Settlement 2/5/2004	7,925.62
Partial Settlement Total:	160,077.93
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	-1,584.93
Final Settlement:	-1,584.93
Total Distribution:	158,493.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_GNEE2

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

GURNEE SSA #2

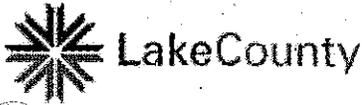
Total Amount Extended:	40,902.94	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		40,902.94
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		40,902.94

Partial Settlement 6/19/2003	1,573.20
Partial Settlement 6/26/2003	11,798.91
Partial Settlement 7/10/2003	6,292.75
Partial Settlement 7/29/2003	786.59
Partial Settlement 8/26/2003	786.59
Partial Settlement 9/11/2003	4,719.56
Partial Settlement 9/18/2003	14,158.75
Partial Settlement 9/25/2003	786.59
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	40,902.94
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	40,902.94

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HNVLI

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HAINESVILLE SSA 1

Total Amount Extended:	4,170.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		4,170.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		4,170.00

Partial Settlement 6/19/2003	165.00
Partial Settlement 6/26/2003	1,747.63
Partial Settlement 7/10/2003	285.57
Partial Settlement 7/29/2003	112.50
Partial Settlement 8/26/2003	105.03
Partial Settlement 9/11/2003	1,289.43
Partial Settlement 9/18/2003	249.76
Partial Settlement 9/25/2003	89.79
Partial Settlement 10/21/2003	69.89
Partial Settlement 11/20/2003	25.40
Partial Settlement 2/5/2004	30.00
Partial Settlement Total:	4,170.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	4,170.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13A

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13A

Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,443.79

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	2,443.79
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13B

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13B

Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,443.79

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	1,221.89
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	1,221.90
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13C

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13C

Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00

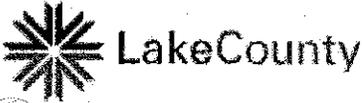
Rounding Factor:	+	0.00
		2,443.79

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	1,221.89
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	1,221.90
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13D

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13D

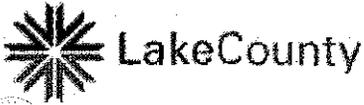
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,443.79

Partial Settlement 6/19/2003	1,221.89
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	1,221.90
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13E

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13E

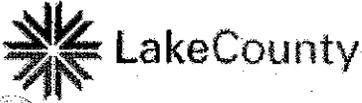
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,443.79

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	1,221.89
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	1,221.90
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13F

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13F

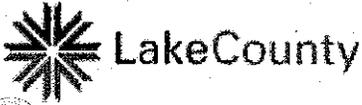
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,443.79

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	1,221.89
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	1,221.90
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_HP13G

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13G

Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,443.79

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	1,221.89
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	1,221.90
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13H

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13H

Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,443.79</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>

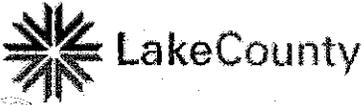
Rounding Factor:		+ 0.00
		<u>2,443.79</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	1,221.90
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	1,221.89
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>2,443.79</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>2,443.79</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13J

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13J

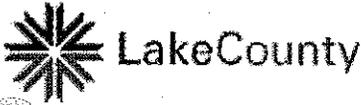
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,443.79

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	1,221.90
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	1,221.89
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP13K

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #13K

Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		2,443.79

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	1,221.90
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	1,221.89
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	2,443.79
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	2,443.79

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP14A

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #14A

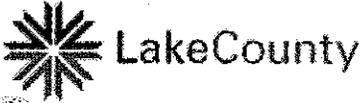
Total Amount Extended:	92,979.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		92,979.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		92,979.00

Partial Settlement 6/19/2003	46,489.50
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	46,489.50
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	92,979.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	92,979.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP14B

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #14B

Total Amount Extended:	143,050.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>143,050.00</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>143,050.00</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	71,525.00
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	71,525.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>143,050.00</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>143,050.00</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_HP14C

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK SSA #14C

Total Amount Extended:	134,329.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>134,329.00</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>134,329.00</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	67,164.50
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	67,164.50
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>134,329.00</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>134,329.00</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_ISLK1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ISLAND LAKE SSA #1

Total Amount Extended:	125,507.61	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	42.91	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>125,550.52</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	78.86	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	189.01	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	3.87	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>271.74</u>

Rounding Factor:		+ -0.10
		<u>125,278.68</u>

Partial Settlement 6/19/2003	9,886.92
Partial Settlement 6/26/2003	40,012.70
Partial Settlement 7/10/2003	12,508.41
Partial Settlement 7/29/2003	1,908.46
Partial Settlement 8/26/2003	3,432.46
Partial Settlement 9/11/2003	33,648.38
Partial Settlement 9/18/2003	14,978.21
Partial Settlement 9/25/2003	3,069.54
Partial Settlement 10/21/2003	3,064.26
Partial Settlement 11/20/2003	1,741.19
Partial Settlement 2/5/2004	985.24
Partial Settlement Total:	<u>125,235.77</u>
Adjustments:	
Partial Settlement 5/14/2004	42.91
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>42.91</u>
Total Distribution:	<u><u>125,278.68</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_LBAR3

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LAKE BARRINGTON SSA #3

Total Amount Extended:	598,205.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>598,205.02</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	741.10	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>741.10</u>

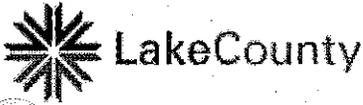
Rounding Factor:		+ -0.01
		<u>597,463.91</u>

Partial Settlement 6/19/2003	64,999.35
Partial Settlement 6/26/2003	176,866.43
Partial Settlement 7/10/2003	39,368.19
Partial Settlement 7/29/2003	1,171.47
Partial Settlement 8/26/2003	12,602.09
Partial Settlement 9/11/2003	80,645.10
Partial Settlement 9/18/2003	86,734.75
Partial Settlement 9/25/2003	5,640.30
Partial Settlement 10/21/2003	82,871.26
Partial Settlement 11/20/2003	45,935.55
Partial Settlement 2/5/2004	629.42
Partial Settlement Total:	<u>597,463.91</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>597,463.91</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_CTY06

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE COUNTY SSA #6

Total Amount Extended:	101,607.61	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>101,607.61</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	55.86	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>55.86</u>

Rounding Factor:		+ -0.07
		<u>101,551.68</u>

Partial Settlement 6/19/2003	10,902.71
Partial Settlement 6/26/2003	29,038.25
Partial Settlement 7/10/2003	10,415.35
Partial Settlement 7/29/2003	1,904.82
Partial Settlement 8/26/2003	2,026.16
Partial Settlement 9/11/2003	25,654.81
Partial Settlement 9/18/2003	15,700.99
Partial Settlement 9/25/2003	919.84
Partial Settlement 10/21/2003	1,895.08
Partial Settlement 11/20/2003	802.96
Partial Settlement 2/5/2004	2,290.71
Partial Settlement Total:	<u>101,551.68</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>101,551.68</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_CTY07

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE COUNTY SSA #7

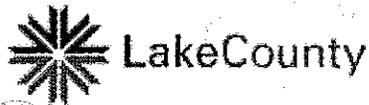
Total Amount Extended:	57,322.86	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		57,322.86
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.01
		57,322.87

Partial Settlement 6/19/2003	3,862.82
Partial Settlement 6/26/2003	8,438.73
Partial Settlement 7/10/2003	8,418.67
Partial Settlement 7/29/2003	934.91
Partial Settlement 8/26/2003	1,118.20
Partial Settlement 9/11/2003	7,628.61
Partial Settlement 9/18/2003	10,901.01
Partial Settlement 9/25/2003	1,272.54
Partial Settlement 10/21/2003	13,654.12
Partial Settlement 11/20/2003	703.95
Partial Settlement 2/5/2004	389.31
Partial Settlement Total:	57,322.87
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	57,322.87

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_CTY08

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE COUNTY SSA #8

Total Amount Extended:	50,252.79	
Back Tax Collected:	0.00	
Omitted Tax:	77.48	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>50,330.27</u>

LESS

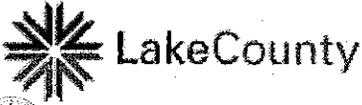
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	70.06	
Errors in Assessment:	395.59	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	43.97	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>509.62</u>
Rounding Factor:		<u>+ -0.09</u>
		<u>49,820.56</u>

Partial Settlement 6/19/2003	4,766.64
Partial Settlement 6/26/2003	13,936.43
Partial Settlement 7/10/2003	6,210.94
Partial Settlement 7/29/2003	1,660.53
Partial Settlement 8/26/2003	1,368.22
Partial Settlement 9/11/2003	10,975.47
Partial Settlement 9/18/2003	7,568.22
Partial Settlement 9/25/2003	1,176.79
Partial Settlement 10/21/2003	1,263.06
Partial Settlement 11/20/2003	349.06
Partial Settlement 2/5/2004	545.20
Partial Settlement Total:	<u>49,820.56</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>49,820.56</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_CTY10

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE COUNTY SSA #10

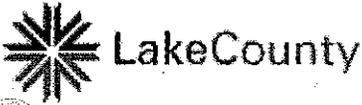
Total Amount Extended:	78,340.04	
Back Tax Collected:	1,023.15	
Omitted Tax:	0.00	
Housing Authority:	136.61	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>79,499.80</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	46.66	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	6.30	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>52.96</u>
Rounding Factor:		<u>+ 0.16</u>
		<u>79,447.00</u>

Partial Settlement 6/19/2003	4,175.17
Partial Settlement 6/26/2003	26,218.41
Partial Settlement 7/10/2003	8,347.91
Partial Settlement 7/29/2003	558.40
Partial Settlement 8/26/2003	1,615.83
Partial Settlement 9/11/2003	18,484.55
Partial Settlement 9/18/2003	12,807.97
Partial Settlement 9/25/2003	893.71
Partial Settlement 10/21/2003	1,098.96
Partial Settlement 11/20/2003	1,373.63
Partial Settlement 2/5/2004	3,735.85
Partial Settlement Total:	<u>79,310.39</u>
Adjustments:	
Partial Settlement 5/14/2004	136.61
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>136.61</u>
Total Distribution:	<u><u>79,447.00</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_NLFPA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE COUNTY SSA NEL

Total Amount Extended:	1,021,845.28	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,021,845.28</u>

LESS

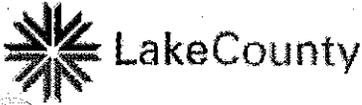
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	70.51	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>70.51</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>1,021,774.77</u>

Partial Settlement 6/19/2003	12,946.79
Partial Settlement 6/26/2003	378,322.29
Partial Settlement 7/10/2003	90,281.90
Partial Settlement 7/29/2003	626.82
Partial Settlement 8/26/2003	164,490.05
Partial Settlement 9/11/2003	285,502.19
Partial Settlement 9/18/2003	8,318.99
Partial Settlement 9/25/2003	80,004.85
Partial Settlement 10/21/2003	642.50
Partial Settlement 11/20/2003	233.33
Partial Settlement 2/5/2004	405.06
Partial Settlement Total:	<u>1,021,774.77</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>1,021,774.77</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_LKF15

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE FOREST SSA #15

Total Amount Extended:	48,750.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		48,750.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+
		0.00
		48,750.00

Partial Settlement 6/19/2003	3,900.00
Partial Settlement 6/26/2003	12,194.18
Partial Settlement 7/10/2003	7,827.30
Partial Settlement 7/29/2003	2,270.56
Partial Settlement 8/26/2003	1,625.00
Partial Settlement 9/11/2003	4,357.07
Partial Settlement 9/18/2003	8,563.45
Partial Settlement 9/25/2003	1,954.88
Partial Settlement 10/21/2003	3,106.56
Partial Settlement 11/20/2003	1,001.00
Partial Settlement 2/5/2004	1,950.00
Partial Settlement Total:	48,750.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	48,750.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_LKF23

Tax Extended, returned, collected, etc: in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE FOREST SSA #23

Total Amount Extended:	9,254.56	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		9,254.56
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		9,254.56

Partial Settlement 6/19/2003	1,322.08
Partial Settlement 6/26/2003	2,644.16
Partial Settlement 7/10/2003	661.04
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	1,322.08
Partial Settlement 9/18/2003	2,644.16
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	661.04
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	9,254.56
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	9,254.56

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_LKZR7

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE ZURICH SSA #7

Total Amount Extended:	11,718.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		11,718.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		11,718.00

Partial Settlement 6/19/2003	1,674.00
Partial Settlement 6/26/2003	3,348.00
Partial Settlement 7/10/2003	1,674.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	2,511.00
Partial Settlement 9/18/2003	1,674.00
Partial Settlement 9/25/2003	837.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	11,718.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	11,718.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_LKZR8

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LAKE ZURICH SSA 8

Total Amount Extended:	10,105.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		10,105.00

LESS

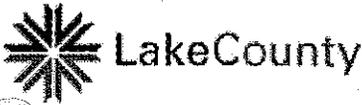
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:	+	0.00
		10,105.00

Partial Settlement 6/19/2003	826.79
Partial Settlement 6/26/2003	3,031.55
Partial Settlement 7/10/2003	1,286.09
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	183.73
Partial Settlement 9/11/2003	2,755.85
Partial Settlement 9/18/2003	1,469.79
Partial Settlement 9/25/2003	457.98
Partial Settlement 10/21/2003	91.86
Partial Settlement 11/20/2003	1.36
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	10,105.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	10,105.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_LKZR9

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LAKE ZURICH SSA 9

Total Amount Extended:	11,950.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>11,950.00</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1,039.12	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,039.12</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>10,910.88</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	2,857.63
Partial Settlement 7/10/2003	2,338.05
Partial Settlement 7/29/2003	519.58
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	2,338.03
Partial Settlement 9/18/2003	2,078.25
Partial Settlement 9/25/2003	779.34
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>10,910.88</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>10,910.88</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_LKZ10

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE ZURICH SSA #10

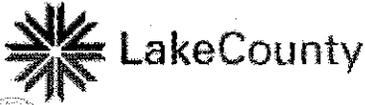
Total Amount Extended:	1,000.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		1,000.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		1,000.00

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	500.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	500.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	1,000.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	1,000.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_LKMR1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKEMOOR SSA #97-1

Total Amount Extended:	468,449.08	
Back Tax Collected:	557.38	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>469,006.46</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>

Rounding Factor:		+ 0.02
		<u>469,006.48</u>

Partial Settlement 6/19/2003	33,011.25
Partial Settlement 6/26/2003	158,676.21
Partial Settlement 7/10/2003	40,073.35
Partial Settlement 7/29/2003	10,361.48
Partial Settlement 8/26/2003	18,124.36
Partial Settlement 9/11/2003	142,693.73
Partial Settlement 9/18/2003	36,937.96
Partial Settlement 9/25/2003	11,109.13
Partial Settlement 10/21/2003	9,399.64
Partial Settlement 11/20/2003	6,690.78
Partial Settlement 2/5/2004	1,928.59
Partial Settlement Total:	<u>469,006.48</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>469,006.48</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_LBVL1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LIBERTYVILLE SSA #1

Total Amount Extended:	13,546.91	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>13,546.91</u>

LESS

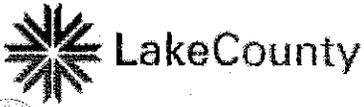
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ -0.02</u>
		<u>13,546.89</u>

Partial Settlement 6/19/2003	1,453.74
Partial Settlement 6/26/2003	2,911.48
Partial Settlement 7/10/2003	2,614.65
Partial Settlement 7/29/2003	281.56
Partial Settlement 8/26/2003	476.69
Partial Settlement 9/11/2003	2,660.42
Partial Settlement 9/18/2003	2,635.99
Partial Settlement 9/25/2003	286.22
Partial Settlement 10/21/2003	116.58
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	109.56
Partial Settlement Total:	<u>13,546.89</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>13,546.89</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_LBVL2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LIBERTYVILLE SSA #2

Total Amount Extended:	15,120.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		15,120.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		15,120.00

Partial Settlement 6/19/2003	2,353.28
Partial Settlement 6/26/2003	3,528.00
Partial Settlement 7/10/2003	1,932.00
Partial Settlement 7/29/2003	250.76
Partial Settlement 8/26/2003	336.00
Partial Settlement 9/11/2003	3,359.96
Partial Settlement 9/18/2003	3,024.00
Partial Settlement 9/25/2003	168.00
Partial Settlement 10/21/2003	84.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	84.00
Partial Settlement Total:	15,120.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	15,120.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_LBVL3

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LIBERTYVILLE SSA 3

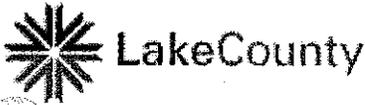
Total Amount Extended:	26,828.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>26,828.00</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		+ 0.00
		<u>26,828.00</u>

Partial Settlement 6/19/2003	2,824.00
Partial Settlement 6/26/2003	6,354.00
Partial Settlement 7/10/2003	4,942.00
Partial Settlement 7/29/2003	706.00
Partial Settlement 8/26/2003	706.00
Partial Settlement 9/11/2003	4,236.00
Partial Settlement 9/18/2003	5,648.00
Partial Settlement 9/25/2003	706.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	706.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>26,828.00</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>26,828.00</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_LNHT2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LINDENHURST SSA #2

Total Amount Extended:	5,451.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		5,451.02

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		5,451.02

Partial Settlement 6/19/2003	641.43
Partial Settlement 6/26/2003	1,608.22
Partial Settlement 7/10/2003	609.73
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	127.32
Partial Settlement 9/11/2003	1,885.20
Partial Settlement 9/18/2003	455.10
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	124.02
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	5,451.02
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	5,451.02

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_LNHT3

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LINDENHURST SSA #3

Total Amount Extended:	13,230.33	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		13,230.33
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		13,230.33

Partial Settlement 6/19/2003	1,169.06
Partial Settlement 6/26/2003	4,370.38
Partial Settlement 7/10/2003	838.48
Partial Settlement 7/29/2003	215.15
Partial Settlement 8/26/2003	590.15
Partial Settlement 9/11/2003	4,374.62
Partial Settlement 9/18/2003	1,125.00
Partial Settlement 9/25/2003	255.04
Partial Settlement 10/21/2003	118.44
Partial Settlement 11/20/2003	85.50
Partial Settlement 2/5/2004	88.51
Partial Settlement Total:	13,230.33
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	13,230.33

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_MTWA2

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

METTAWA SSA #2

Total Amount Extended:	678,070.11	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>678,070.11</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		+ -0.01
		<u><u>678,070.10</u></u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	339,035.04
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	339,035.06
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>678,070.10</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>678,070.10</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_MTWA3

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

METTAWA SSA #3

Total Amount Extended:	20,015.61	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>20,015.61</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ -0.01</u>
		<u>20,015.60</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	10,007.80
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	10,007.80
Partial Settlement 9/18/2003	0.00
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>20,015.60</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>20,015.60</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD04

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #4

Total Amount Extended:	34,989.11	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>34,989.11</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	322.84	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	290.97	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>613.81</u>

Rounding Factor:		+ -0.02
		<u>34,375.28</u>

Partial Settlement 6/19/2003	4,279.89
Partial Settlement 6/26/2003	6,923.72
Partial Settlement 7/10/2003	5,032.04
Partial Settlement 7/29/2003	2,286.59
Partial Settlement 8/26/2003	136.74
Partial Settlement 9/11/2003	6,167.51
Partial Settlement 9/18/2003	6,292.64
Partial Settlement 9/25/2003	1,643.71
Partial Settlement 10/21/2003	1,305.58
Partial Settlement 11/20/2003	271.49
Partial Settlement 2/5/2004	35.37
Partial Settlement Total:	<u>34,375.28</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>34,375.28</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD05

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #5

Total Amount Extended:	6,031.71	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>6,031.71</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>

Rounding Factor:		+ 0.02
		<u>6,031.73</u>

Partial Settlement 6/19/2003	821.30
Partial Settlement 6/26/2003	1,074.43
Partial Settlement 7/10/2003	567.26
Partial Settlement 7/29/2003	470.91
Partial Settlement 8/26/2003	34.70
Partial Settlement 9/11/2003	1,463.23
Partial Settlement 9/18/2003	891.63
Partial Settlement 9/25/2003	328.10
Partial Settlement 10/21/2003	294.69
Partial Settlement 11/20/2003	76.50
Partial Settlement 2/5/2004	8.98
Partial Settlement Total:	<u>6,031.73</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>6,031.73</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD06

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #6

Total Amount Extended:	36,968.88	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		36,968.88
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		<u>36,968.88</u>

Partial Settlement 6/19/2003	4,349.28
Partial Settlement 6/26/2003	6,523.92
Partial Settlement 7/10/2003	3,261.96
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	6,517.78
Partial Settlement 9/11/2003	7,659.93
Partial Settlement 9/18/2003	6,523.92
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	1,044.77
Partial Settlement 11/20/2003	1,087.32
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>36,968.88</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>36,968.88</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD07

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #7

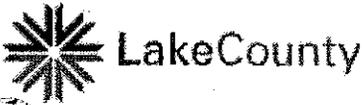
Total Amount Extended:	12,002.05	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		12,002.05
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	96.88	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	112.96	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		209.84
Rounding Factor:		+ 0.00
		11,792.21

Partial Settlement 6/19/2003	1,150.48
Partial Settlement 6/26/2003	3,456.81
Partial Settlement 7/10/2003	1,400.77
Partial Settlement 7/29/2003	16.69
Partial Settlement 8/26/2003	274.32
Partial Settlement 9/11/2003	2,680.29
Partial Settlement 9/18/2003	1,752.49
Partial Settlement 9/25/2003	662.36
Partial Settlement 10/21/2003	394.14
Partial Settlement 11/20/2003	3.86
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	11,792.21
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	11,792.21

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD08

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #8

Total Amount Extended:	35,818.67	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>35,818.67</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		+ 0.02
		<u><u>35,818.69</u></u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	9,915.89
Partial Settlement 7/10/2003	8,660.61
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	1,177.78
Partial Settlement 9/11/2003	4,668.18
Partial Settlement 9/18/2003	2,417.25
Partial Settlement 9/25/2003	6,517.89
Partial Settlement 10/21/2003	1,236.70
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	1,224.39
Partial Settlement Total:	<u>35,818.69</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>35,818.69</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD09

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #9

Total Amount Extended:	9,552.19	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		9,552.19

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00

Partial Settlement 6/19/2003	2,204.56
Partial Settlement 6/26/2003	2,571.53
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	4,456.01
Partial Settlement 9/18/2003	320.02
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	9,552.12
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	9,552.12

Rounding Factor:	+	-0.07
		9,552.12

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD10

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #10

Total Amount Extended:	15,029.33	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>15,029.33</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		+ 0.00
		<u><u>15,029.33</u></u>

Partial Settlement 6/19/2003	1,008.55
Partial Settlement 6/26/2003	4,980.64
Partial Settlement 7/10/2003	1,525.46
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	6,162.76
Partial Settlement 9/18/2003	1,018.47
Partial Settlement 9/25/2003	333.45
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>15,029.33</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>15,029.33</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_RWD11

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #11

Total Amount Extended:	29,199.26	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>29,199.26</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ -0.01</u>
		<u>29,199.25</u>

Partial Settlement 6/19/2003	1,154.70
Partial Settlement 6/26/2003	4,178.43
Partial Settlement 7/10/2003	7,760.61
Partial Settlement 7/29/2003	860.76
Partial Settlement 8/26/2003	1,436.16
Partial Settlement 9/11/2003	2,339.91
Partial Settlement 9/18/2003	7,680.48
Partial Settlement 9/25/2003	1,360.25
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	2,427.95
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>29,199.25</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>29,199.25</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD12

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #12

Total Amount Extended:	326,497.70	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>326,497.70</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	252.33	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>252.33</u>
Rounding Factor:		+ 0.00
		<u><u>326,245.37</u></u>

Partial Settlement 6/19/2003	33,139.54
Partial Settlement 6/26/2003	72,829.34
Partial Settlement 7/10/2003	48,225.44
Partial Settlement 7/29/2003	8,100.14
Partial Settlement 8/26/2003	6,119.99
Partial Settlement 9/11/2003	68,829.03
Partial Settlement 9/18/2003	64,388.56
Partial Settlement 9/25/2003	2,699.02
Partial Settlement 10/21/2003	10,120.37
Partial Settlement 11/20/2003	869.98
Partial Settlement 2/5/2004	10,923.96
Partial Settlement Total:	<u>326,245.37</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>326,245.37</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD14

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #14

Total Amount Extended:	304,015.97	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>304,015.97</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	323.70	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	5.38	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>329.08</u>
Rounding Factor:		+ -0.04
		<u><u>303,686.85</u></u>

Partial Settlement 6/19/2003	22,646.60
Partial Settlement 6/26/2003	76,107.89
Partial Settlement 7/10/2003	47,578.73
Partial Settlement 7/29/2003	2,040.40
Partial Settlement 8/26/2003	11,334.94
Partial Settlement 9/11/2003	68,632.64
Partial Settlement 9/18/2003	52,430.98
Partial Settlement 9/25/2003	7,850.43
Partial Settlement 10/21/2003	8,253.50
Partial Settlement 11/20/2003	2,547.77
Partial Settlement 2/5/2004	4,262.97
Partial Settlement Total:	<u>303,686.85</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>303,686.85</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD15

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #15

Total Amount Extended:	54,505.10	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>54,505.10</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	22.58	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	3.03	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>25.61</u>

Rounding Factor:		+ 0.01
		<u>54,479.50</u>

Partial Settlement 6/19/2003	11,670.48
Partial Settlement 6/26/2003	6,307.11
Partial Settlement 7/10/2003	6,717.86
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	876.64
Partial Settlement 9/11/2003	15,608.67
Partial Settlement 9/18/2003	7,256.40
Partial Settlement 9/25/2003	953.76
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	5,088.58
Partial Settlement Total:	<u>54,479.50</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>54,479.50</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD16

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #16

Total Amount Extended:	13,745.90	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		13,745.90
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		<u>13,745.90</u>

Partial Settlement 6/19/2003	699.98
Partial Settlement 6/26/2003	4,347.19
Partial Settlement 7/10/2003	1,825.77
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	4,277.23
Partial Settlement 9/18/2003	2,364.30
Partial Settlement 9/25/2003	231.43
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>13,745.90</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>13,745.90</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD17

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #17

Total Amount Extended:	31,455.71	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>31,455.71</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		+ 0.00
		<u><u>31,455.71</u></u>

Partial Settlement 6/19/2003	4,283.13
Partial Settlement 6/26/2003	5,603.14
Partial Settlement 7/10/2003	2,958.32
Partial Settlement 7/29/2003	2,455.77
Partial Settlement 8/26/2003	180.95
Partial Settlement 9/11/2003	7,630.78
Partial Settlement 9/18/2003	4,649.92
Partial Settlement 9/25/2003	1,711.09
Partial Settlement 10/21/2003	1,536.85
Partial Settlement 11/20/2003	398.95
Partial Settlement 2/5/2004	46.81
Partial Settlement Total:	<u>31,455.71</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>31,455.71</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD18

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #18

Total Amount Extended:	8,866.66	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>8,866.66</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.01</u>
		<u>8,866.67</u>

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	3,731.01
Partial Settlement 7/10/2003	1,072.45
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	1,070.10
Partial Settlement 9/18/2003	2,067.43
Partial Settlement 9/25/2003	925.68
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>8,866.67</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>8,866.67</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RWD19

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

RIVERWOODS SSA #19

Total Amount Extended:	23,507.49	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		23,507.49
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	117.30	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		117.30
Rounding Factor:		+ 0.01
		23,390.20

Partial Settlement 6/19/2003	1,936.84
Partial Settlement 6/26/2003	5,240.36
Partial Settlement 7/10/2003	4,338.08
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	1,079.35
Partial Settlement 9/11/2003	4,511.34
Partial Settlement 9/18/2003	3,749.01
Partial Settlement 9/25/2003	666.67
Partial Settlement 10/21/2003	760.89
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	1,107.66
Partial Settlement Total:	23,390.20
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	23,390.20

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_RL1BM

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROUND LAKE SSA #1 - BRIGHT MEADOWS

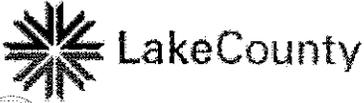
Total Amount Extended:	39,900.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		39,900.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		39,900.00

Partial Settlement 6/19/2003	2,240.00
Partial Settlement 6/26/2003	15,680.00
Partial Settlement 7/10/2003	1,750.00
Partial Settlement 7/29/2003	350.00
Partial Settlement 8/26/2003	630.00
Partial Settlement 9/11/2003	14,910.00
Partial Settlement 9/18/2003	2,380.00
Partial Settlement 9/25/2003	549.24
Partial Settlement 10/21/2003	710.76
Partial Settlement 11/20/2003	234.12
Partial Settlement 2/5/2004	465.88
Partial Settlement Total:	39,900.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	39,900.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

SSA_RDLHI

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

ROUND LAKE HEIGHTS SSA #1

Total Amount Extended:	15,001.83	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>15,001.83</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>15,001.83</u>

Partial Settlement 6/19/2003	609.64
Partial Settlement 6/26/2003	5,645.43
Partial Settlement 7/10/2003	874.71
Partial Settlement 7/29/2003	556.61
Partial Settlement 8/26/2003	1,271.42
Partial Settlement 9/11/2003	4,506.73
Partial Settlement 9/18/2003	715.66
Partial Settlement 9/25/2003	158.64
Partial Settlement 10/21/2003	371.44
Partial Settlement 11/20/2003	159.03
Partial Settlement 2/5/2004	132.52
Partial Settlement Total:	<u>15,001.83</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>15,001.83</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

SSA_RDLH2

ROUND LAKE HEIGHTS SSA #2

Total Amount Extended:	15,000.04	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		15,000.04
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		15,000.04

Partial Settlement 6/19/2003	821.92
Partial Settlement 6/26/2003	6,070.96
Partial Settlement 7/10/2003	873.29
Partial Settlement 7/29/2003	503.64
Partial Settlement 8/26/2003	214.78
Partial Settlement 9/11/2003	4,719.25
Partial Settlement 9/18/2003	1,160.89
Partial Settlement 9/25/2003	154.11
Partial Settlement 10/21/2003	172.98
Partial Settlement 11/20/2003	204.50
Partial Settlement 2/5/2004	103.72
Partial Settlement Total:	15,000.04
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	15,000.04

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_TLKS2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWER LAKES SSA #2

Total Amount Extended:	172,134.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		172,134.00

LESS

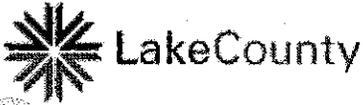
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		172,134.00

Partial Settlement 6/19/2003	12,698.33
Partial Settlement 6/26/2003	47,964.47
Partial Settlement 7/10/2003	24,090.00
Partial Settlement 7/29/2003	1,967.72
Partial Settlement 8/26/2003	5,697.28
Partial Settlement 9/11/2003	36,269.78
Partial Settlement 9/18/2003	31,182.42
Partial Settlement 9/25/2003	5,249.52
Partial Settlement 10/21/2003	2,850.24
Partial Settlement 11/20/2003	2,412.24
Partial Settlement 2/5/2004	1,752.00
Partial Settlement Total:	172,134.00
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	172,134.00

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

SSA_WKGN1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WAUKEGAN SSA #1

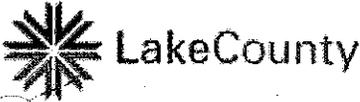
Total Amount Extended:	141,796.98	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>141,796.98</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		+ 0.00
		<u><u>141,796.98</u></u>

Partial Settlement 6/19/2003	11,816.43
Partial Settlement 6/26/2003	32,823.33
Partial Settlement 7/10/2003	19,694.00
Partial Settlement 7/29/2003	2,625.88
Partial Settlement 8/26/2003	6,545.57
Partial Settlement 9/11/2003	23,632.84
Partial Settlement 9/18/2003	32,842.52
Partial Settlement 9/25/2003	3,862.87
Partial Settlement 10/21/2003	2,645.27
Partial Settlement 11/20/2003	1,369.47
Partial Settlement 2/5/2004	3,938.80
Partial Settlement Total:	<u>141,796.98</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>141,796.98</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

TIF_ANTIO

the County of Lake and State of Illinois, for the tax year 2002 for

ANTIOCH TAX INCRE FINANCE AREA

Total Amount Extended:	185,721.07	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>185,721.07</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	40.07	
Errors in Assessment:	77.58	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>117.65</u>

Rounding Factor:	+	0.13
		<u>185,603.55</u>

Partial Settlement 6/19/2003	22,761.93
Partial Settlement 6/26/2003	34,657.04
Partial Settlement 7/10/2003	39,144.68
Partial Settlement 7/29/2003	5,227.58
Partial Settlement 8/26/2003	8,540.83
Partial Settlement 9/11/2003	25,120.59
Partial Settlement 9/18/2003	44,922.99
Partial Settlement 9/25/2003	3,811.67
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	271.36
Partial Settlement 2/5/2004	1,144.88
Partial Settlement Total:	<u>185,603.55</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>185,603.55</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TIF_BNBRN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BANNOCKBURN TAX INCRE FINANCE AREA

Total Amount Extended:	848,675.19	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>848,675.19</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		+ 0.03
		<u><u>848,675.22</u></u>

Partial Settlement 6/19/2003	67,740.03
Partial Settlement 6/26/2003	76,632.04
Partial Settlement 7/10/2003	283,565.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	104,485.80
Partial Settlement 9/18/2003	283,565.02
Partial Settlement 9/25/2003	32,687.33
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>848,675.22</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>848,675.22</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_BARR1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BARRINGTON TAX INCRE FINANCE AREA #1

Total Amount Extended:	166,931.13	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>166,931.13</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,375.48	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,375.48</u>

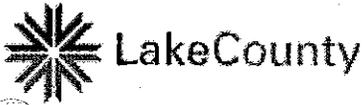
Rounding Factor:		+ 0.14
		<u>165,555.79</u>

Partial Settlement 6/19/2003	18,036.63
Partial Settlement 6/26/2003	37,806.28
Partial Settlement 7/10/2003	19,684.74
Partial Settlement 7/29/2003	4,333.26
Partial Settlement 8/26/2003	2,992.46
Partial Settlement 9/11/2003	15,409.62
Partial Settlement 9/18/2003	43,875.14
Partial Settlement 9/25/2003	1,701.37
Partial Settlement 10/21/2003	3,829.34
Partial Settlement 11/20/2003	10,747.33
Partial Settlement 2/5/2004	7,139.62
Partial Settlement Total:	<u>165,555.79</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>165,555.79</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TIF_BUGV

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

BUFFALO GROVE TAX INCRE FINANCE AREA

Total Amount Extended:	1,207,124.80	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,207,124.80</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1,683.97	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,683.97</u>
Rounding Factor:		+ -0.10
		<u>1,205,440.73</u>

Partial Settlement 6/19/2003	174,783.95
Partial Settlement 6/26/2003	384,045.07
Partial Settlement 7/10/2003	74,378.13
Partial Settlement 7/29/2003	5,541.24
Partial Settlement 8/26/2003	34,000.24
Partial Settlement 9/11/2003	372,565.24
Partial Settlement 9/18/2003	113,211.10
Partial Settlement 9/25/2003	18,603.89
Partial Settlement 10/21/2003	26,488.20
Partial Settlement 11/20/2003	1,823.67
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>1,205,440.73</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u>1,205,440.73</u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_DFLD1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEERFIELD TAX INCRE FINANCE AREA #1

Total Amount Extended:	5,368,080.93	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>5,368,080.93</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1,059.97	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,059.97</u>
Rounding Factor:		<u>+ -0.06</u>
		<u>5,367,020.90</u>

Partial Settlement 6/19/2003	1,264,113.66
Partial Settlement 6/26/2003	977,076.11
Partial Settlement 7/10/2003	469,048.78
Partial Settlement 7/29/2003	26,678.11
Partial Settlement 8/26/2003	177,811.73
Partial Settlement 9/11/2003	667,534.87
Partial Settlement 9/18/2003	1,606,520.42
Partial Settlement 9/25/2003	62,859.55
Partial Settlement 10/21/2003	67,908.99
Partial Settlement 11/20/2003	14,599.75
Partial Settlement 2/5/2004	32,868.93
Partial Settlement Total:	<u>5,367,020.90</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>5,367,020.90</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_DFLD2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

DEERFIELD TAX INCRE FINANCE AREA #2

Total Amount Extended:	3,621,723.32	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>3,621,723.32</u>

LESS

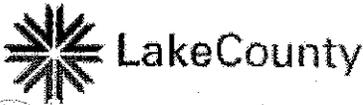
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	2,970.93	
Errors in Assessment:	8,083.79	
Real Property Forfeited:	691.31	
Sale In Error:	0.00	
County Sales:	110.07	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>11,856.10</u>
Rounding Factor:	+	0.23
		<u><u>3,609,867.45</u></u>

Partial Settlement 6/19/2003	623,717.27
Partial Settlement 6/26/2003	855,826.81
Partial Settlement 7/10/2003	326,241.41
Partial Settlement 7/29/2003	42,805.90
Partial Settlement 8/26/2003	110,428.36
Partial Settlement 9/11/2003	830,283.52
Partial Settlement 9/18/2003	605,965.16
Partial Settlement 9/25/2003	105,776.31
Partial Settlement 10/21/2003	73,890.74
Partial Settlement 11/20/2003	21,119.92
Partial Settlement 2/5/2004	13,812.05
Partial Settlement Total:	<u>3,609,867.45</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>3,609,867.45</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TIF_HPRK1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHLAND PARK TAX INCRE FINANCE AREA #1

Total Amount Extended:	777,339.25	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>777,339.25</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	35,439.66	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>35,439.66</u>

Rounding Factor:		+ -0.06
		<u>741,899.53</u>

Partial Settlement 6/19/2003	34,073.25
Partial Settlement 6/26/2003	295,764.07
Partial Settlement 7/10/2003	31,121.76
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	19,170.23
Partial Settlement 9/11/2003	118,731.76
Partial Settlement 9/18/2003	32,008.57
Partial Settlement 9/25/2003	200,468.50
Partial Settlement 10/21/2003	10,561.39
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>741,899.53</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>741,899.53</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_HIWD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

HIGHWOOD TAX INCREMENT FINANCE AREA #1

Total Amount Extended:	46,467.08	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>46,467.08</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	363.93	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	481.28	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>845.21</u>

Rounding Factor:		+ 0.03
		<u>45,621.90</u>

Partial Settlement 6/19/2003	3,008.12
Partial Settlement 6/26/2003	5,850.61
Partial Settlement 7/10/2003	12,239.89
Partial Settlement 7/29/2003	1,001.78
Partial Settlement 8/26/2003	2,485.58
Partial Settlement 9/11/2003	6,759.12
Partial Settlement 9/18/2003	9,860.15
Partial Settlement 9/25/2003	1,717.47
Partial Settlement 10/21/2003	378.53
Partial Settlement 11/20/2003	1.93
Partial Settlement 2/5/2004	2,318.72
Partial Settlement Total:	<u>45,621.90</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>45,621.90</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_LKFOR

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE FOREST TAX INCRE FINANCE AREA

Total Amount Extended:	2,078,942.99	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,078,942.99</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	85.39	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>85.39</u>
Rounding Factor:		<u>+ 0.24</u>
		<u>2,078,857.84</u>

Partial Settlement 6/19/2003	324,864.98
Partial Settlement 6/26/2003	370,646.60
Partial Settlement 7/10/2003	322,055.17
Partial Settlement 7/29/2003	43,541.22
Partial Settlement 8/26/2003	72,652.54
Partial Settlement 9/11/2003	384,269.38
Partial Settlement 9/18/2003	494,068.32
Partial Settlement 9/25/2003	47,688.01
Partial Settlement 10/21/2003	13,614.63
Partial Settlement 11/20/2003	5,407.66
Partial Settlement 2/5/2004	49.33
Partial Settlement Total:	<u>2,078,857.84</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>2,078,857.84</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_LKZRI

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LAKE ZURICH TIF #1

Total Amount Extended:	25,211.15	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	6.28	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		25,217.43
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	74.60	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		74.60
Rounding Factor:		+ -0.01
		25,142.82

Partial Settlement 6/19/2003	1,136.15
Partial Settlement 6/26/2003	4,776.46
Partial Settlement 7/10/2003	4,353.31
Partial Settlement 7/29/2003	2,859.23
Partial Settlement 8/26/2003	519.05
Partial Settlement 9/11/2003	2,883.46
Partial Settlement 9/18/2003	5,389.93
Partial Settlement 9/25/2003	2,095.07
Partial Settlement 10/21/2003	711.12
Partial Settlement 11/20/2003	188.42
Partial Settlement 2/5/2004	224.34
Partial Settlement Total:	25,136.54
Adjustments:	
Partial Settlement 5/14/2004	6.28
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	6.28
Total Distribution:	25,142.82

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_LIBVL

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

LIBERTYVILLE TAX INCRE FINANCE AREA

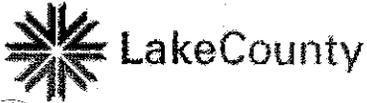
Total Amount Extended:	1,188,664.90	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	48,592.50	
Misc Collections:	376.01	
		<u>1,237,633.41</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	86.70	
Real Property Forfeited:	0.00	
Sale In Error:	376.21	
County Sales:	0.00	
County Sub-Tax:	24.32	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>487.23</u>
Rounding Factor:		<u>+ 0.00</u>
		<u>1,237,146.18</u>

Partial Settlement 6/19/2003	95,006.80
Partial Settlement 6/26/2003	276,351.79
Partial Settlement 7/10/2003	241,521.86
Partial Settlement 7/29/2003	14,417.53
Partial Settlement 8/26/2003	23,325.07
Partial Settlement 9/11/2003	218,902.43
Partial Settlement 9/18/2003	244,924.32
Partial Settlement 9/25/2003	31,103.11
Partial Settlement 10/21/2003	79,080.10
Partial Settlement 11/20/2003	11,874.31
Partial Settlement 2/5/2004	638.86
Partial Settlement Total:	<u>1,237,146.18</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>1,237,146.18</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TIF_LNSHR

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

LINCOLNSHIRE TAX INCRE FINANCE AREA

Total Amount Extended:	712,064.20	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
 Lincolnshire TIF:	 128,921.33	
Misc Collections:	0.00	
		<u>840,985.53</u>

LESS

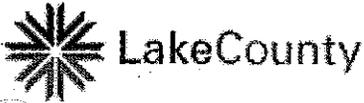
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	4,622.96	
Errors in Assessment:	5,071.89	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	198.81	
County Sub-Tax:	8.57	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
 Misc Reductions:	 0.00	 <u>9,902.23</u>
 Rounding Factor:	 +	 <u>0.14</u>
		<u>831,083.44</u>

Partial Settlement 6/19/2003	38,944.57
Partial Settlement 6/26/2003	178,434.70
Partial Settlement 7/10/2003	54,984.82
Partial Settlement 7/29/2003	2,055.39
Partial Settlement 8/26/2003	9,498.12
Partial Settlement 9/11/2003	116,661.75
Partial Settlement 9/18/2003	195,135.78
Partial Settlement 9/25/2003	47,294.42
Partial Settlement 10/21/2003	12,251.49
Partial Settlement 11/20/2003	685.21
Partial Settlement 2/5/2004	175,137.19
 Partial Settlement Total:	 <u>831,083.44</u>
 Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
 Final Settlement:	 <u>0.00</u>
 Total Distribution:	 <u><u>831,083.44</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_NOCHI

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

N CHICAGO TAX INCREMENT FINANCE AREA

Total Amount Extended:	281,071.21	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>281,071.21</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	490.96	
Real Property Forfeited:	13,632.08	
Sale In Error:	0.00	
County Sales:	1,161.01	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>15,284.05</u>
Rounding Factor:		+ -0.02
		<u><u>265,787.14</u></u>

Partial Settlement 6/19/2003	11,007.83
Partial Settlement 6/26/2003	81,209.08
Partial Settlement 7/10/2003	31,852.50
Partial Settlement 7/29/2003	7,552.41
Partial Settlement 8/26/2003	3,728.42
Partial Settlement 9/11/2003	69,903.91
Partial Settlement 9/18/2003	39,413.85
Partial Settlement 9/25/2003	4,317.01
Partial Settlement 10/21/2003	8,515.63
Partial Settlement 11/20/2003	1,659.13
Partial Settlement 2/5/2004	6,627.37
Partial Settlement Total:	<u>265,787.14</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>265,787.14</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_RLBCH

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROUND LAKE BEACH TAX INCRE FINANCE AREA

Total Amount Extended:	1,008,907.47	
Back Tax Collected:	2,190.89	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,011,098.36</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	987.67	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>987.67</u>

Rounding Factor:		+ -0.01
		<u>1,010,110.68</u>

Partial Settlement 6/19/2003	142,704.00
Partial Settlement 6/26/2003	352,296.85
Partial Settlement 7/10/2003	53,577.42
Partial Settlement 7/29/2003	2,465.34
Partial Settlement 8/26/2003	13,824.85
Partial Settlement 9/11/2003	316,091.46
Partial Settlement 9/18/2003	69,315.58
Partial Settlement 9/25/2003	10,014.92
Partial Settlement 10/21/2003	21,665.12
Partial Settlement 11/20/2003	14,301.31
Partial Settlement 2/5/2004	13,853.83
Partial Settlement Total:	<u>1,010,110.68</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>1,010,110.68</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_RLB2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROUND LAKE BCH TAX INCRE FINANCE AREA #2

Total Amount Extended:	921,999.76	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>921,999.76</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	492.16	
Errors in Assessment:	420.56	
Real Property Forfeited:	996.06	
Sale In Error:	0.00	
County Sales:	270.64	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>2,179.42</u>

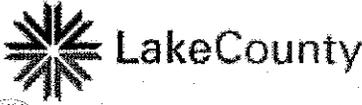
Rounding Factor:		+ -0.16
		<u>919,820.18</u>

Partial Settlement 6/19/2003	55,487.76
Partial Settlement 6/26/2003	338,085.28
Partial Settlement 7/10/2003	51,861.96
Partial Settlement 7/29/2003	14,498.94
Partial Settlement 8/26/2003	21,592.25
Partial Settlement 9/11/2003	322,251.77
Partial Settlement 9/18/2003	60,847.20
Partial Settlement 9/25/2003	10,274.73
Partial Settlement 10/21/2003	17,147.45
Partial Settlement 11/20/2003	9,553.62
Partial Settlement 2/5/2004	18,219.22
Partial Settlement Total:	<u>919,820.18</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>919,820.18</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TIF_RLB3

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ROUND LAKE BCH TAX INCRE FINANCE AREA #3

Total Amount Extended:	41,959.95	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		41,959.95
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ -0.01
		41,959.94

Partial Settlement 6/19/2003	2,113.71
Partial Settlement 6/26/2003	16,537.27
Partial Settlement 7/10/2003	1,766.59
Partial Settlement 7/29/2003	371.42
Partial Settlement 8/26/2003	1,090.33
Partial Settlement 9/11/2003	14,936.83
Partial Settlement 9/18/2003	2,041.33
Partial Settlement 9/25/2003	515.87
Partial Settlement 10/21/2003	776.71
Partial Settlement 11/20/2003	743.62
Partial Settlement 2/5/2004	1,066.26
Partial Settlement Total:	41,959.94
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	41,959.94

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

Tax Extended, returned, collected, etc. in

TIF_VRNHL

the County of Lake and State of Illinois, for the tax year 2002 for

VERNON HILLS TIF

Total Amount Extended:	7,316.92	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>7,316.92</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>

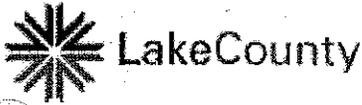
Rounding Factor:		<u>+ -0.01</u>
		<u>7,316.91</u>

Partial Settlement 6/19/2003	238.61
Partial Settlement 6/26/2003	2,470.10
Partial Settlement 7/10/2003	2,058.95
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	554.32
Partial Settlement 9/18/2003	796.62
Partial Settlement 9/25/2003	715.04
Partial Settlement 10/21/2003	477.31
Partial Settlement 11/20/2003	5.96
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>7,316.91</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>7,316.91</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_WKGN1

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WAUKEGAN TAX INCRE FINANCE AREA

Total Amount Extended:	69,568.24	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>69,568.24</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	384.44	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>384.44</u>

Rounding Factor:		+ -0.01
		<u>69,183.79</u>

Partial Settlement 6/19/2003	15,434.87
Partial Settlement 6/26/2003	1,413.40
Partial Settlement 7/10/2003	14,353.50
Partial Settlement 7/29/2003	25.48
Partial Settlement 8/26/2003	14,540.15
Partial Settlement 9/11/2003	6,694.90
Partial Settlement 9/18/2003	7,954.65
Partial Settlement 9/25/2003	1,612.30
Partial Settlement 10/21/2003	2,455.22
Partial Settlement 11/20/2003	4,447.82
Partial Settlement 2/5/2004	251.50
Partial Settlement Total:	<u>69,183.79</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>69,183.79</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_WKGN2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WAUKEGAN TAX INCRE FINANCE AREA #2

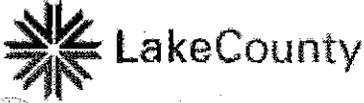
Total Amount Extended:	188,421.71	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>188,421.71</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>
Rounding Factor:		<u>+ -0.09</u>
		<u>188,421.62</u>

Partial Settlement 6/19/2003	7,819.29
Partial Settlement 6/26/2003	63,386.04
Partial Settlement 7/10/2003	23,138.97
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	70,938.42
Partial Settlement 9/18/2003	23,138.90
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>188,421.62</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>188,421.62</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TIF_WKGN3

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WAUKEGAN TAX INCRE FINANCE AREA #3

Total Amount Extended:	244,446.03	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>244,446.03</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>0.00</u>

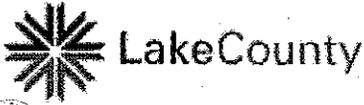
Rounding Factor:		+ -0.05
		<u>244,445.98</u>

Partial Settlement 6/19/2003	14,454.52
Partial Settlement 6/26/2003	85,443.70
Partial Settlement 7/10/2003	20,069.41
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	15,675.50
Partial Settlement 9/18/2003	104,292.18
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	4,510.67
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	<u>244,445.98</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>244,445.98</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TIF_WKGN4

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WAUKEGAN TAX INCRE FINANCE AREA #4

Total Amount Extended:	77,691.30	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>77,691.30</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	354.17	
Errors in Assessment:	561.04	
Real Property Forfeited:	5,210.05	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	115.84	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>6,241.10</u>
Rounding Factor:		<u>+ -0.01</u>
		<u>71,450.19</u>

Partial Settlement 6/19/2003	2,295.43
Partial Settlement 6/26/2003	21,502.63
Partial Settlement 7/10/2003	7,174.54
Partial Settlement 7/29/2003	2,241.30
Partial Settlement 8/26/2003	2,695.00
Partial Settlement 9/11/2003	19,447.90
Partial Settlement 9/18/2003	8,264.48
Partial Settlement 9/25/2003	1,872.16
Partial Settlement 10/21/2003	2,755.05
Partial Settlement 11/20/2003	1,087.61
Partial Settlement 2/5/2004	2,114.09
Partial Settlement Total:	<u>71,450.19</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>71,450.19</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_WKGN5

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

WAUKEGAN TAX INCRE FINANCE AREA #5

Total Amount Extended:	341.98	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		341.98
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		341.98

Partial Settlement 6/19/2003	100.86
Partial Settlement 6/26/2003	70.13
Partial Settlement 7/10/2003	0.00
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	100.86
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	70.13
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	341.98
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	341.98

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_ZION

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ZION TAX INCRE FINANCE AREA

Total Amount Extended:	609,935.09	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>609,935.09</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2,410.55	
Dept of Revenue Exemption:	3,607.50	
Errors in Assessment:	1,450.63	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>7,468.68</u>
Rounding Factor:		<u>+ -0.30</u>
		<u>602,466.11</u>

Partial Settlement 6/19/2003	29,034.30
Partial Settlement 6/26/2003	124,961.53
Partial Settlement 7/10/2003	128,943.83
Partial Settlement 7/29/2003	9,051.68
Partial Settlement 8/26/2003	18,903.69
Partial Settlement 9/11/2003	119,663.63
Partial Settlement 9/18/2003	50,537.87
Partial Settlement 9/25/2003	10,099.70
Partial Settlement 10/21/2003	94,003.97
Partial Settlement 11/20/2003	11,885.28
Partial Settlement 2/5/2004	5,380.63
Partial Settlement Total:	<u>602,466.11</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>602,466.11</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TIF_ZION2

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ZION TAX INCREMENT FINANCE AREA #2

Total Amount Extended:	22,449.36	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
- Added Value:	0.00	
Misc Collections:	0.00	
		22,449.36
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		0.00
Rounding Factor:		+ 0.00
		22,449.36

Partial Settlement 6/19/2003	0.00
Partial Settlement 6/26/2003	0.00
Partial Settlement 7/10/2003	11,224.66
Partial Settlement 7/29/2003	0.00
Partial Settlement 8/26/2003	0.00
Partial Settlement 9/11/2003	0.00
Partial Settlement 9/18/2003	11,224.70
Partial Settlement 9/25/2003	0.00
Partial Settlement 10/21/2003	0.00
Partial Settlement 11/20/2003	0.00
Partial Settlement 2/5/2004	0.00
Partial Settlement Total:	22,449.36
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	0.00
Total Distribution:	22,449.36

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TIF_ZION3

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

ZION TAX INCRE FINANCE AREA #3

Total Amount Extended:	183,089.44	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>183,089.44</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	293.25	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>293.25</u>

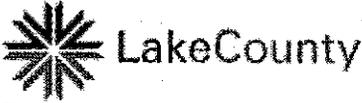
Rounding Factor:	+	0.12
		<u>182,796.31</u>

Partial Settlement 6/19/2003	11,213.64
Partial Settlement 6/26/2003	15,092.61
Partial Settlement 7/10/2003	67,470.06
Partial Settlement 7/29/2003	225.99
Partial Settlement 8/26/2003	302.11
Partial Settlement 9/11/2003	29,368.00
Partial Settlement 9/18/2003	51,747.80
Partial Settlement 9/25/2003	1,036.87
Partial Settlement 10/21/2003	2,334.11
Partial Settlement 11/20/2003	292.78
Partial Settlement 2/5/2004	3,712.34
Partial Settlement Total:	<u>182,796.31</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>182,796.31</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_ANTIO

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF ANTIOCH

Total Amount Extended:	650,922.39	
Back Tax Collected:	76.34	
Omitted Tax:	0.00	
Housing Authority:	227.06	
Mobile Home Service Tax:	5.19	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>651,230.98</u>

LESS

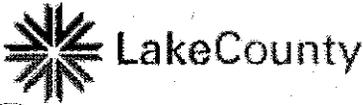
Court Order:	0.00	
Property Tax Appeal Board:	144.86	
Dept of Revenue Exemption:	246.09	
Errors in Assessment:	3,645.70	
Real Property Forfeited:	52.65	
Sale In Error:	0.00	
County Sales:	218.49	
County Sub-Tax:	92.33	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>4,400.12</u>
Rounding Factor:		<u>+ -0.17</u>
		<u>646,830.69</u>

Partial Settlement 6/19/2003	63,079.54
Partial Settlement 6/26/2003	177,229.56
Partial Settlement 7/10/2003	81,137.16
Partial Settlement 7/29/2003	15,309.11
Partial Settlement 8/26/2003	19,709.22
Partial Settlement 9/11/2003	147,007.63
Partial Settlement 9/18/2003	101,719.96
Partial Settlement 9/25/2003	13,271.42
Partial Settlement 10/21/2003	11,557.87
Partial Settlement 11/20/2003	6,385.18
Partial Settlement 2/5/2004	10,191.79
Partial Settlement Total:	<u>646,598.44</u>
Adjustments:	
Partial Settlement 5/14/2004	232.25
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>232.25</u>
Total Distribution:	<u><u>646,830.69</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

TWP_AVON

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF AVON

Total Amount Extended:	612,233.52	
Back Tax Collected:	219.96	
Omitted Tax:	510.79	
Housing Authority:	192.78	
Mobile Home Service Tax:	273.11	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>613,430.16</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	142.66	
Errors in Assessment:	1,069.68	
Real Property Forfeited:	95.72	
Sale In Error:	151.75	
County Sales:	83.26	
County Sub-Tax:	8.02	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,551.09</u>

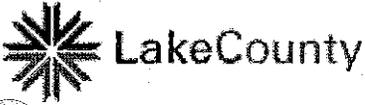
Rounding Factor:		+ -0.15
		<u>611,878.92</u>

Partial Settlement 6/19/2003	42,147.18
Partial Settlement 6/26/2003	202,589.59
Partial Settlement 7/10/2003	56,787.26
Partial Settlement 7/29/2003	9,327.52
Partial Settlement 8/26/2003	16,180.31
Partial Settlement 9/11/2003	177,781.76
Partial Settlement 9/18/2003	72,375.63
Partial Settlement 9/25/2003	11,513.74
Partial Settlement 10/21/2003	11,242.84
Partial Settlement 11/20/2003	4,778.71
Partial Settlement 2/5/2004	6,688.49
Partial Settlement Total:	<u>611,413.03</u>
Adjustments:	
Partial Settlement 5/14/2004	465.89
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>465.89</u>
Total Distribution:	<u><u>611,878.92</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

TWP_BENTN

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF BENTON

Total Amount Extended:	285,042.79	
Back Tax Collected:	13.77	
Omitted Tax:	21.67	
Housing Authority:	69.12	
Mobile Home Service Tax:	654.57	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>285,801.92</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	249.67	
Errors in Assessment:	840.43	
Real Property Forfeited:	48.40	
Sale In Error:	0.00	
County Sales:	48.49	
County Sub-Tax:	1.18	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>1,188.17</u>

Rounding Factor:		+ -0.05
		<u>284,613.70</u>

Partial Settlement 6/19/2003	24,390.87
Partial Settlement 6/26/2003	85,285.90
Partial Settlement 7/10/2003	30,723.83
Partial Settlement 7/29/2003	4,856.61
Partial Settlement 8/26/2003	7,493.56
Partial Settlement 9/11/2003	76,567.42
Partial Settlement 9/18/2003	37,158.42
Partial Settlement 9/25/2003	5,026.49
Partial Settlement 10/21/2003	4,784.25
Partial Settlement 11/20/2003	3,027.25
Partial Settlement 2/5/2004	4,575.41
Partial Settlement Total:	<u>283,890.01</u>
Adjustments:	
Partial Settlement 5/14/2004	723.69
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>723.69</u>
Total Distribution:	<u><u>284,613.70</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_CUBA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF CUBA

Total Amount Extended:	722,139.73	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	27.28	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	1,435.00	
Misc Collections:	0.00	
		<u>723,602.01</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2,686.14	
Dept of Revenue Exemption:	1,138.55	
Errors in Assessment:	1,059.47	
Real Property Forfeited:	165.04	
Sale In Error:	43.95	
County Sales:	32.98	
County Sub-Tax:	2.13	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>5,128.26</u>
Rounding Factor:		<u>+ -0.13</u>
		<u>718,473.62</u>

Partial Settlement 6/19/2003	75,577.85
Partial Settlement 6/26/2003	177,094.59
Partial Settlement 7/10/2003	94,934.35
Partial Settlement 7/29/2003	13,921.51
Partial Settlement 8/26/2003	24,854.78
Partial Settlement 9/11/2003	138,270.04
Partial Settlement 9/18/2003	134,383.91
Partial Settlement 9/25/2003	19,452.12
Partial Settlement 10/21/2003	19,510.09
Partial Settlement 11/20/2003	11,198.41
Partial Settlement 2/5/2004	9,248.69
Partial Settlement Total:	<u>718,446.34</u>
Adjustments:	
Partial Settlement 5/14/2004	27.28
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>27.28</u>
Total Distribution:	<u><u>718,473.62</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_ELA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF ELA

Total Amount Extended:	1,540,506.90	
Back Tax Collected:	104.97	
Omitted Tax:	1,407.16	
Housing Authority:	36.36	
Mobile Home Service Tax:	34.63	
RollBack:	585.24	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,542,675.26</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,344.42	
Dept of Revenue Exemption:	46.38	
Errors in Assessment:	1,171.05	
Real Property Forfeited:	69.86	
Sale In Error:	5.55	
County Sales:	292.96	
County Sub-Tax:	13.24	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	396.49	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,339.95</u>

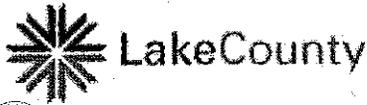
Rounding Factor:		+ -5.61
		<u>1,539,329.70</u>

Partial Settlement 6/19/2003	139,009.88
Partial Settlement 6/26/2003	404,284.38
Partial Settlement 7/10/2003	202,527.67
Partial Settlement 7/29/2003	32,439.98
Partial Settlement 8/26/2003	45,396.38
Partial Settlement 9/11/2003	349,863.82
Partial Settlement 9/18/2003	262,481.06
Partial Settlement 9/25/2003	49,261.48
Partial Settlement 10/21/2003	27,973.85
Partial Settlement 11/20/2003	12,319.14
Partial Settlement 2/5/2004	14,097.56
Partial Settlement Total:	<u>1,539,655.20</u>
Adjustments:	
Partial Settlement 5/14/2004	70.99
Rollback Error:	-396.49
Negative 2002 Distribution	0.00
Final Settlement:	<u>-325.50</u>
Total Distribution:	<u><u>1,539,329.70</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TWP_FREMT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF FREMONT

Total Amount Extended:	815,022.00	
Back Tax Collected:	365.77	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,984.93	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>817,372.70</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	401.77	
Dept of Revenue Exemption:	88.73	
Errors in Assessment:	2,758.98	
Real Property Forfeited:	70.16	
Sale In Error:	0.00	
County Sales:	53.17	
County Sub-Tax:	4.85	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,377.66</u>

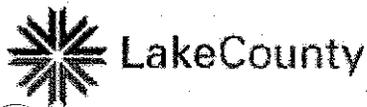
Rounding Factor:		+ -1.60
		<u>813,993.44</u>

Partial Settlement 6/19/2003	68,441.46
Partial Settlement 6/26/2003	234,614.69
Partial Settlement 7/10/2003	93,866.67
Partial Settlement 7/29/2003	14,271.10
Partial Settlement 8/26/2003	23,395.53
Partial Settlement 9/11/2003	196,752.45
Partial Settlement 9/18/2003	133,304.96
Partial Settlement 9/25/2003	17,175.12
Partial Settlement 10/21/2003	16,946.45
Partial Settlement 11/20/2003	6,296.01
Partial Settlement 2/5/2004	6,944.07
Partial Settlement Total:	<u>812,008.51</u>
Adjustments:	
Partial Settlement 5/14/2004	1,984.93
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,984.93</u>
Total Distribution:	<u><u>813,993.44</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TWP_GRANT

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF GRANT

Total Amount Extended:	790,548.85	
Back Tax Collected:	88.57	
Omitted Tax:	0.00	
Housing Authority:	21.33	
Mobile Home Service Tax:	5.07	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>790,663.82</u>

LESS

Court Order:	2,298.64	
Property Tax Appeal Board:	1.07	
Dept of Revenue Exemption:	8.04	
Errors in Assessment:	1,976.73	
Real Property Forfeited:	228.71	
Sale In Error:	66.54	
County Sales:	484.13	
County Sub-Tax:	6.33	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>5,070.19</u>

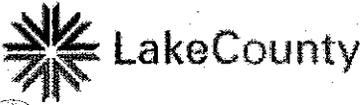
Rounding Factor:		+ 0.34
		<u>785,593.97</u>

Partial Settlement 6/19/2003	68,129.84
Partial Settlement 6/26/2003	213,282.00
Partial Settlement 7/10/2003	102,356.53
Partial Settlement 7/29/2003	15,854.59
Partial Settlement 8/26/2003	21,062.13
Partial Settlement 9/11/2003	192,015.55
Partial Settlement 9/18/2003	109,899.33
Partial Settlement 9/25/2003	23,561.39
Partial Settlement 10/21/2003	15,483.95
Partial Settlement 11/20/2003	8,569.21
Partial Settlement 2/5/2004	15,353.05
Partial Settlement Total:	<u>785,567.57</u>
Adjustments:	
Partial Settlement 5/14/2004	26.40
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>26.40</u>
Total Distribution:	<u><u>785,593.97</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_LKVLA

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF LAKE VILLA

Total Amount Extended:	1,028,703.76	
Back Tax Collected:	140.82	
Omitted Tax:	724.94	
Housing Authority:	79.93	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,029,649.45</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	299.40	
Dept of Revenue Exemption:	55.93	
Errors in Assessment:	3,369.46	
Real Property Forfeited:	688.77	
Sale In Error:	570.65	
County Sales:	53.40	
County Sub-Tax:	105.45	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>5,143.06</u>

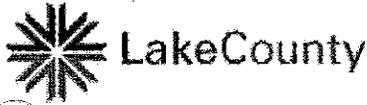
Rounding Factor:		+ 0.13
		<u>1,024,506.52</u>

Partial Settlement 6/19/2003	70,634.11
Partial Settlement 6/26/2003	322,755.42
Partial Settlement 7/10/2003	110,882.45
Partial Settlement 7/29/2003	17,057.85
Partial Settlement 8/26/2003	29,311.30
Partial Settlement 9/11/2003	281,469.34
Partial Settlement 9/18/2003	139,242.31
Partial Settlement 9/25/2003	18,929.53
Partial Settlement 10/21/2003	17,041.82
Partial Settlement 11/20/2003	5,974.32
Partial Settlement 2/5/2004	11,128.14
Partial Settlement Total:	<u>1,024,426.59</u>
Adjustments:	
Partial Settlement 5/14/2004	79.93
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>79.93</u>
Total Distribution:	<u><u>1,024,506.52</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_LIBVL

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF LIBERTYVILLE

Total Amount Extended:	3,965,301.45	
Back Tax Collected:	528.62	
Omitted Tax:	215.25	
Housing Authority:	124.10	
Mobile Home Service Tax:	10.11	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	930.02	
Misc Collections:	0.00	
		3,967,109.55

LESS

Court Order:	1,622.80	
Property Tax Appeal Board:	29,053.40	
Dept of Revenue Exemption:	331.07	
Errors in Assessment:	1,748.71	
Real Property Forfeited:	1,419.70	
Sale In Error:	810.60	
County Sales:	875.98	
County Sub-Tax:	621.03	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		36,483.29
Rounding Factor:		+ 8.03
		3,930,634.29

Partial Settlement 6/19/2003	301,223.93
Partial Settlement 6/26/2003	1,110,604.62
Partial Settlement 7/10/2003	533,423.08
Partial Settlement 7/29/2003	76,167.24
Partial Settlement 8/26/2003	114,807.77
Partial Settlement 9/11/2003	928,517.55
Partial Settlement 9/18/2003	663,273.65
Partial Settlement 9/25/2003	89,447.64
Partial Settlement 10/21/2003	69,530.13
Partial Settlement 11/20/2003	19,121.35
Partial Settlement 2/5/2004	24,383.12
Partial Settlement Total:	3,930,500.08
Adjustments:	
Partial Settlement 5/14/2004	134.21
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	134.21
Total Distribution:	3,930,634.29

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_MORRN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF MORAINE

Total Amount Extended:	897,940.14	
Back Tax Collected:	454.49	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>898,394.63</u>

LESS

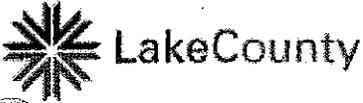
Court Order:	0.00	
Property Tax Appeal Board:	5,793.00	
Dept of Revenue Exemption:	192.13	
Errors in Assessment:	2,783.24	
Real Property Forfeited:	108.58	
Sale In Error:	11.77	
County Sales:	448.70	
County Sub-Tax:	69.79	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>9,407.21</u>
Rounding Factor:		+ -1.46
		<u>888,985.96</u>

Partial Settlement 6/19/2003	100,615.93
Partial Settlement 6/26/2003	195,951.25
Partial Settlement 7/10/2003	134,767.20
Partial Settlement 7/29/2003	17,866.05
Partial Settlement 8/26/2003	31,618.27
Partial Settlement 9/11/2003	160,962.43
Partial Settlement 9/18/2003	180,070.10
Partial Settlement 9/25/2003	28,039.27
Partial Settlement 10/21/2003	22,856.35
Partial Settlement 11/20/2003	6,819.78
Partial Settlement 2/5/2004	9,419.33
Partial Settlement Total:	<u>888,985.96</u>
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>0.00</u>
Total Distribution:	<u><u>888,985.96</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_NWPRT

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF NEWPORT

Total Amount Extended:	137,207.23	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	2.52	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>137,209.75</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	5.92	
Errors in Assessment:	456.56	
Real Property Forfeited:	0.46	
Sale In Error:	0.00	
County Sales:	16.91	
County Sub-Tax:	37.92	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>517.77</u>

Rounding Factor:		+ -0.02
		<u>136,691.96</u>

Partial Settlement 6/19/2003	13,003.72
Partial Settlement 6/26/2003	32,764.65
Partial Settlement 7/10/2003	21,641.46
Partial Settlement 7/29/2003	2,785.00
Partial Settlement 8/26/2003	4,006.02
Partial Settlement 9/11/2003	25,692.56
Partial Settlement 9/18/2003	26,474.93
Partial Settlement 9/25/2003	3,423.11
Partial Settlement 10/21/2003	4,107.80
Partial Settlement 11/20/2003	1,147.75
Partial Settlement 2/5/2004	1,642.44
Partial Settlement Total:	<u>136,689.44</u>
Adjustments:	
Partial Settlement 5/14/2004	2.52
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2.52</u>
Total Distribution:	<u><u>136,691.96</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TWP_SHLDS

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF SHIELDS

Total Amount Extended:	793,018.52	
Back Tax Collected:	37.53	
Omitted Tax:	0.00	
Housing Authority:	18.01	
Mobile Home Service Tax:	32.37	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>793,106.43</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	355.48	
Dept of Revenue Exemption:	978.41	
Errors in Assessment:	873.22	
Real Property Forfeited:	473.74	
Sale In Error:	265.84	
County Sales:	250.66	
County Sub-Tax:	0.38	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>3,197.73</u>

Rounding Factor:		+ 0.00
		<u>789,908.70</u>

Partial Settlement 6/19/2003	87,844.36
Partial Settlement 6/26/2003	167,982.91
Partial Settlement 7/10/2003	131,519.38
Partial Settlement 7/29/2003	12,436.10
Partial Settlement 8/26/2003	21,018.62
Partial Settlement 9/11/2003	130,549.44
Partial Settlement 9/18/2003	170,630.65
Partial Settlement 9/25/2003	24,840.05
Partial Settlement 10/21/2003	26,074.12
Partial Settlement 11/20/2003	8,538.17
Partial Settlement 2/5/2004	8,424.52
Partial Settlement Total:	<u>789,858.32</u>
Adjustments:	
Partial Settlement 5/14/2004	50.38
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>50.38</u>
Total Distribution:	<u><u>789,908.70</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TWP_VERN

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF VERNON

Total Amount Extended:	1,936,510.68	
Back Tax Collected:	58.36	
Omitted Tax:	145.55	
Housing Authority:	6.07	
Mobile Home Service Tax:	1.84	
RollBack:	807.48	
Exemption Opt Out	0.00	
Added Value:	0.00	
Rollback Error:	604.54	
Misc Collections:	0.00	
		<u>1,938,134.52</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	401.41	
Dept of Revenue Exemption:	199.50	
Errors in Assessment	936.38	
Real Property Forfeited:	0.57	
Sale In Error:	0.00	
County Sales:	184.56	
County Sub-Tax:	13.69	
Negative Distribution:	0.00	
Abatement:	0.00	
Lincolnshire TIF:	1,427.68	
Misc Reductions:	0.00	
		<u>3,163.79</u>
Rounding Factor:		+ -0.22
		<u><u>1,934,970.51</u></u>

Partial Settlement 6/19/2003	187,261.54
Partial Settlement 6/26/2003	499,838.47
Partial Settlement 7/10/2003	257,955.33
Partial Settlement 7/29/2003	31,387.61
Partial Settlement 8/26/2003	62,823.89
Partial Settlement 9/11/2003	443,784.37
Partial Settlement 9/18/2003	342,536.76
Partial Settlement 9/25/2003	40,816.06
Partial Settlement 10/21/2003	35,491.80
Partial Settlement 11/20/2003	16,634.12
Partial Settlement 2/5/2004	15,828.11
Partial Settlement Total:	<u>1,934,358.06</u>
Adjustments:	
Partial Settlement 5/14/2004	7.91
Rollback Error:	604.54
Negative 2002 Distribution	0.00
Final Settlement:	<u>612.45</u>
Total Distribution:	<u><u>1,934,970.51</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TWP_WARRN

TOWNSHIP OF WARREN

Total Amount Extended:	3,313,102.16	
Back Tax Collected:	2,609.92	
Omitted Tax:	0.00	
Housing Authority:	399.10	
Mobile Home Service Tax:	1,640.90	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		3,317,752.08

LESS

Court Order:	0.00	
Property Tax Appeal Board:	17.40	
Dept of Revenue Exemption:	1,562.50	
Errors in Assessment:	2,836.88	
Real Property Forfeited:	581.42	
Sale In Error:	240.97	
County Sales:	157.96	
County Sub-Tax:	704.65	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		6,101.78
Rounding Factor:	+ -0.39	
		3,311,649.91

Partial Settlement 6/19/2003	259,915.06
Partial Settlement 6/26/2003	987,534.21
Partial Settlement 7/10/2003	430,450.61
Partial Settlement 7/29/2003	36,332.81
Partial Settlement 8/26/2003	93,612.43
Partial Settlement 9/11/2003	850,579.04
Partial Settlement 9/18/2003	528,519.94
Partial Settlement 9/25/2003	41,779.63
Partial Settlement 10/21/2003	42,670.19
Partial Settlement 11/20/2003	16,220.01
Partial Settlement 2/5/2004	21,995.98
Partial Settlement Total:	3,309,609.91
Adjustments:	
Partial Settlement 5/14/2004	2,040.00
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	2,040.00
Total Distribution:	3,311,649.91

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TWP_WAUCD

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF WAUCONDA

Total Amount Extended:	778,914.18	
Back Tax Collected:	123.76	
Omitted Tax:	0.00	
Housing Authority:	268.56	
Mobile Home Service Tax:	406.06	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	1,088.84	
Misc Collections:	0.00	
		<u>780,801.40</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	227.24	
Dept of Revenue Exemption:	105.16	
Errors in Assessment:	5,728.31	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	104.97	
County Sub-Tax:	40.84	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>6,206.52</u>
Rounding Factor:		+ 12.66
		<u>774,607.54</u>

Partial Settlement 6/19/2003	67,178.62
Partial Settlement 6/26/2003	208,516.17
Partial Settlement 7/10/2003	101,333.64
Partial Settlement 7/29/2003	15,056.36
Partial Settlement 8/26/2003	25,137.23
Partial Settlement 9/11/2003	179,702.69
Partial Settlement 9/18/2003	126,310.97
Partial Settlement 9/25/2003	18,941.80
Partial Settlement 10/21/2003	17,234.37
Partial Settlement 11/20/2003	8,573.60
Partial Settlement 2/5/2004	5,947.47
Partial Settlement Total:	<u>773,932.92</u>
Adjustments:	
Partial Settlement 5/14/2004	674.62
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>674.62</u>
Total Distribution:	<u><u>774,607.54</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_WKGN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF WAUKEGAN

Total Amount Extended:	2,813,408.31	
Back Tax Collected:	503.17	
Omitted Tax:	0.00	
Housing Authority:	436.28	
Mobile Home Service Tax:	1,786.77	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>2,816,134.53</u>

LESS

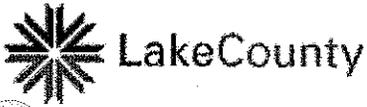
Court Order:	0.00	
Property Tax Appeal Board:	499.96	
Dept of Revenue Exemption:	1,354.55	
Errors in Assessment:	5,557.07	
Real Property Forfeited:	3,027.59	
Sale In Error:	954.63	
County Sales:	592.44	
County Sub-Tax:	522.92	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>12,509.16</u>
Rounding Factor:		+ 23.91
		<u><u>2,803,649.28</u></u>

Partial Settlement 6/19/2003	218,123.00
Partial Settlement 6/26/2003	860,583.89
Partial Settlement 7/10/2003	304,837.42
Partial Settlement 7/29/2003	33,649.23
Partial Settlement 8/26/2003	64,238.88
Partial Settlement 9/11/2003	816,051.10
Partial Settlement 9/18/2003	331,316.86
Partial Settlement 9/25/2003	37,483.32
Partial Settlement 10/21/2003	64,319.51
Partial Settlement 11/20/2003	19,751.95
Partial Settlement 2/5/2004	51,071.07
Partial Settlement Total:	<u>2,801,426.23</u>
Adjustments:	
Partial Settlement 5/14/2004	2,223.05
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>2,223.05</u>
Total Distribution:	<u><u>2,803,649.28</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_WDFLD

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF WEST DEERFIELD

Total Amount Extended:	522,808.86
Back Tax Collected:	13.23
Omitted Tax:	185.12
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	1,997.22
Exemption Opt Out:	0.00
Added Value:	0.00
Rollback Error:	62.73
Misc Collections:	0.00
	<hr/>
	525,067.16

LESS

Court Order:	0.00
Property Tax Appeal Board:	83.18
Dept of Revenue Exemption:	5.05
Errors in Assessment:	725.72
Real Property Forfeited:	0.93
Sale In Error:	1.90
County Sales:	23.05
County Sub-Tax:	11.18
Negative Distribution:	0.00
Abatement:	0.00
Lincolnshire TIF:	0.00
Misc Reductions:	0.00
	<hr/>
	851.01

Rounding Factor:		+	-1.50
			<hr/>
			524,214.65

Partial Settlement 6/19/2003	60,236.60
Partial Settlement 6/26/2003	115,099.33
Partial Settlement 7/10/2003	79,870.53
Partial Settlement 7/29/2003	11,009.80
Partial Settlement 8/26/2003	17,949.40
Partial Settlement 9/11/2003	93,420.70
Partial Settlement 9/18/2003	110,845.58
Partial Settlement 9/25/2003	14,226.13
Partial Settlement 10/21/2003	12,512.65
Partial Settlement 11/20/2003	4,362.38
Partial Settlement 2/5/2004	4,618.82
Partial Settlement Total:	<hr/>
	524,151.92
Adjustments:	
Partial Settlement 5/14/2004	0.00
Rollback Error:	62.73
Negative 2002 Distribution	0.00
Final Settlement:	<hr/>
	62.73
Total Distribution:	<hr/> <hr/>
	524,214.65

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

TWP_ZION

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

TOWNSHIP OF ZION

Total Amount Extended:	1,085,805.19	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	304.91	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>1,086,110.10</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	563.64	
Dept of Revenue Exemption:	406.20	
Errors in Assessment:	5,196.24	
Real Property Forfeited:	362.45	
Sale In Error:	0.00	
County Sales:	70.75	
County Sub-Tax:	2.04	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>6,601.32</u>

Rounding Factor:		+ 0.09
		<u>1,079,508.87</u>

Partial Settlement 6/19/2003	60,828.74
Partial Settlement 6/26/2003	285,562.91
Partial Settlement 7/10/2003	178,954.18
Partial Settlement 7/29/2003	12,252.96
Partial Settlement 8/26/2003	21,392.43
Partial Settlement 9/11/2003	268,011.18
Partial Settlement 9/18/2003	183,883.88
Partial Settlement 9/25/2003	15,318.28
Partial Settlement 10/21/2003	27,988.04
Partial Settlement 11/20/2003	8,646.90
Partial Settlement 2/5/2004	16,364.46
Partial Settlement Total:	<u>1,079,203.96</u>
Adjustments:	
Partial Settlement 5/14/2004	304.91
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>304.91</u>
Total Distribution:	<u><u>1,079,508.87</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

USD_060

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

UNIT SCHOOL DISTRICT #60

Total Amount Extended:	50,912,458.50
Back Tax Collected:	6,242.60
Omitted Tax:	0.00
Housing Authority:	937.18
Mobile Home Service Tax:	34,982.93
RollBack:	0.00
Exemption Opt Out:	0.00
Added Value:	0.00
Misc Collections:	0.00
	<hr/>
	50,954,621.21

LESS

Court Order:	0.00
Property Tax Appeal Board:	8,149.73
Dept of Revenue Exemption:	9,530.27
Errors in Assessment:	105,474.92
Real Property Forfeited:	57,918.93
Sale In Error:	15,370.31
County Sales:	9,993.19
County Sub-Tax:	6,520.90
Negative Distribution:	0.00
Abatement:	0.00
Rollback Error:	0.00
Lincolnshire TIF:	0.00
Misc Reductions:	0.00
	<hr/>
	212,958.25
Rounding Factor:	+ 1.26
	<hr/>
	50,741,664.22

Partial Settlement 6/19/2003	4,103,487.38
Partial Settlement 6/26/2003	15,202,564.41
Partial Settlement 7/10/2003	5,748,915.74
Partial Settlement 7/29/2003	627,069.77
Partial Settlement 8/26/2003	1,208,214.86
Partial Settlement 9/11/2003	14,341,571.62
Partial Settlement 9/18/2003	6,322,842.06
Partial Settlement 9/25/2003	695,380.82
Partial Settlement 10/21/2003	1,180,461.42
Partial Settlement 11/20/2003	362,133.50
Partial Settlement 2/5/2004	913,102.53
Partial Settlement Total:	<hr/>
	50,705,744.11
Adjustments:	
Partial Settlement 5/14/2004	35,920.11
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<hr/>
	35,920.11
Total Distribution:	<hr/> <hr/>
	50,741,664.22

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

USD_095

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

UNIT SCHOOL DISTRICT #95

Total Amount Extended:	49,331,222.50	
Back Tax Collected:	302.55	
Omitted Tax:	60,208.38	
Housing Authority:	1,707.06	
Mobile Home Service Tax:	1,570.89	
RollBack:	27,407.73	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		49,422,419.11

LESS

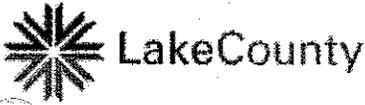
Court Order:	0.00	
Property Tax Appeal Board:	59,392.65	
Dept of Revenue Exemption:	2,176.75	
Errors in Assessment:	37,819.94	
Real Property Forfeited:	0.00	
Sale In Error:	178.19	
County Sales:	3,487.52	
County Sub-Tax:	82.91	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	18,591.44	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		121,729.40
Rounding Factor:		+ -1.62
		49,300,688.09

Partial Settlement 6/19/2003	4,273,604.04
Partial Settlement 6/26/2003	13,277,581.41
Partial Settlement 7/10/2003	6,314,202.72
Partial Settlement 7/29/2003	1,076,098.67
Partial Settlement 8/26/2003	1,394,742.18
Partial Settlement 9/11/2003	11,714,329.60
Partial Settlement 9/18/2003	8,025,650.13
Partial Settlement 9/25/2003	1,638,323.76
Partial Settlement 10/21/2003	793,411.09
Partial Settlement 11/20/2003	402,130.42
Partial Settlement 2/5/2004	405,927.56
Partial Settlement Total:	49,316,001.58
Adjustments:	
Partial Settlement 5/14/2004	3,277.95
Rollback Error:	-18,591.44
Negative 2002 Distribution	0.00
Final Settlement:	-15,313.49
Total Distribution:	49,300,688.09

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

USD_116

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

UNIT SCHOOL DISTRICT #116

Total Amount Extended:	21,394,690.55	
Back Tax Collected:	5,295.02	
Omitted Tax:	20,748.18	
Housing Authority:	9,623.01	
Mobile Home Service Tax:	19,596.13	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>21,449,952.89</u>

LESS

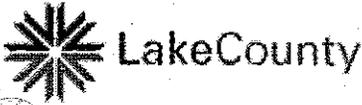
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	1,452.70	
Errors in Assessment:	45,561.80	
Real Property Forfeited:	3,654.67	
Sale In Error:	13,376.75	
County Sales:	5,278.33	
County Sub-Tax:	119.38	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>69,443.63</u>
Rounding Factor:		+ 0.22
		<u>21,380,509.48</u>

Partial Settlement 6/19/2003	1,325,539.22
Partial Settlement 6/26/2003	7,424,718.04
Partial Settlement 7/10/2003	1,665,918.89
Partial Settlement 7/29/2003	356,429.48
Partial Settlement 8/26/2003	494,293.58
Partial Settlement 9/11/2003	6,824,798.25
Partial Settlement 9/18/2003	1,962,041.95
Partial Settlement 9/25/2003	346,955.63
Partial Settlement 10/21/2003	399,394.87
Partial Settlement 11/20/2003	196,921.30
Partial Settlement 2/5/2004	354,279.13
Partial Settlement Total:	<u>21,351,290.34</u>
Adjustments:	
Partial Settlement 5/14/2004	29,219.14
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>29,219.14</u>
Total Distribution:	<u><u>21,380,509.48</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

USD_118

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

UNIT SCHOOL DISTRICT #118

Total Amount Extended:	18,218,562.37	
Back Tax Collected:	2,912.76	
Omitted Tax:	0.00	
Housing Authority:	4,840.50	
Mobile Home Service Tax:	9,514.20	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	25,596.84	
Misc Collections:	295.01	
		<u>18,261,721.68</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	5,288.20	
Dept of Revenue Exemption:	2,472.22	
Errors in Assessment:	134,663.53	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2,467.59	
County Sub-Tax:	959.74	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>145,851.28</u>
Rounding Factor:		+ 0.00
		<u>18,115,870.40</u>

Partial Settlement 6/19/2003	1,572,716.34
Partial Settlement 6/26/2003	4,877,409.58
Partial Settlement 7/10/2003	2,367,510.52
Partial Settlement 7/29/2003	346,657.68
Partial Settlement 8/26/2003	587,324.80
Partial Settlement 9/11/2003	4,211,053.72
Partial Settlement 9/18/2003	2,957,556.12
Partial Settlement 9/25/2003	439,072.37
Partial Settlement 10/21/2003	405,155.69
Partial Settlement 11/20/2003	197,246.29
Partial Settlement 2/5/2004	139,812.59
Partial Settlement Total:	<u>18,101,515.70</u>
Adjustments:	
Partial Settlement 5/14/2004	14,354.70
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>14,354.70</u>
Total Distribution:	<u><u>18,115,870.40</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

USD_187

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2002 for

UNIT SCHOOL DISTRICT #187

Total Amount Extended:	9,456,622.88	
Back Tax Collected:	5,124.72	
Omitted Tax:	0.00	
Housing Authority:	6,572.38	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	0.00	
Misc Collections:	0.00	
		<u>9,468,319.98</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	14,476.69	
Errors in Assessment:	18,962.55	
Real Property Forfeited:	42,556.47	
Sale In Error:	100.11	
County Sales:	5,713.29	
County Sub-Tax:	3,273.51	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>85,082.62</u>
Rounding Factor:		<u>+ -0.28</u>
		<u>9,383,237.08</u>

Partial Settlement 6/19/2003	591,053.48
Partial Settlement 6/26/2003	3,185,832.33
Partial Settlement 7/10/2003	721,992.29
Partial Settlement 7/29/2003	107,923.29
Partial Settlement 8/26/2003	217,019.88
Partial Settlement 9/11/2003	3,195,582.94
Partial Settlement 9/18/2003	621,325.28
Partial Settlement 9/25/2003	120,411.26
Partial Settlement 10/21/2003	232,085.82
Partial Settlement 11/20/2003	158,403.03
Partial Settlement 2/5/2004	225,035.10
Partial Settlement Total:	<u>9,376,664.70</u>
Adjustments:	
Partial Settlement 5/14/2004	6,572.38
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>6,572.38</u>
Total Distribution:	<u><u>9,383,237.08</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

USD_220

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

UNIT SCHOOL DISTRICT #220

Total Amount Extended: 35,136,860.97
 Back Tax Collected: 0.00
 Omitted Tax: 0.00
 Housing Authority: 1,172.83
 Mobile Home Service Tax: 0.00
 RollBack: 0.00
 Exemption Opt Out: 0.00
 Added Value: 61,686.48

Misc Collections: 0.00

35,199,720.28

LESS

Court Order: 0.00
 Property Tax Appeal Board: 120,636.95
 Dept of Revenue Exemption: 48,943.00
 Errors in Assessment: 45,969.28
 Real Property Forfeited: 9,579.40
 Sale In Error: 1,976.55
 County Sales: 1,234.53
 County Sub-Tax: 0.00
 Negative Distribution: 0.00
 Abatement: 0.00
 Rollback Error: 0.00
 Lincolnshire TIF: 0.00
 Misc Reductions: 0.00

228,339.71

Rounding Factor: + 0.14

34,971,380.71

Partial Settlement 6/19/2003	3,757,300.70
Partial Settlement 6/26/2003	8,590,271.19
Partial Settlement 7/10/2003	4,575,818.89
Partial Settlement 7/29/2003	662,570.63
Partial Settlement 8/26/2003	1,241,285.04
Partial Settlement 9/11/2003	6,716,370.86
Partial Settlement 9/18/2003	6,582,012.08
Partial Settlement 9/25/2003	955,634.59
Partial Settlement 10/21/2003	952,630.47
Partial Settlement 11/20/2003	516,927.78
Partial Settlement 2/5/2004	419,385.65
Partial Settlement Total:	<u>34,970,207.88</u>
Adjustments:	
Partial Settlement 5/14/2004	1,172.83
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,172.83</u>
Total Distribution:	<u><u>34,971,380.71</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

County of Lake

WTR_CLCJA

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2002 for

CEN LK COUNTY JOINT ACTION WATER AGENCY

Total Amount Extended:	3,253,383.88	
Back Tax Collected:	420.42	
Omitted Tax:	306.58	
Housing Authority:	325.21	
Mobile Home Service Tax:	1,207.33	
RollBack:	0.00	
Exemption Opt Out:	0.00	
Added Value:	297.61	
Misc Collections:	0.00	
		<u>3,255,941.03</u>

LESS

Court Order:	511.01	
Property Tax Appeal Board:	5,723.79	
Dept of Revenue Exemption:	372.54	
Errors in Assessment	3,108.17	
Real Property Forfeited:	753.65	
Sale In Error:	574.35	
County Sales:	604.61	
County Sub-Tax:	320.77	
Negative Distribution:	0.00	
Abatement:	0.00	
Rollback Error:	0.00	
Lincolnshire TIF:	0.00	
Misc Reductions:	0.00	
		<u>11,968.89</u>

Rounding Factor:		+ -8.69
		<u>3,243,963.45</u>

Partial Settlement 6/19/2003	272,120.46
Partial Settlement 6/26/2003	916,412.37
Partial Settlement 7/10/2003	420,700.29
Partial Settlement 7/29/2003	45,792.04
Partial Settlement 8/26/2003	99,368.02
Partial Settlement 9/11/2003	815,448.39
Partial Settlement 9/18/2003	512,219.37
Partial Settlement 9/25/2003	63,996.19
Partial Settlement 10/21/2003	54,869.08
Partial Settlement 11/20/2003	18,557.07
Partial Settlement 2/5/2004	22,947.63
Partial Settlement Total:	<u>3,242,430.91</u>
Adjustments:	
Partial Settlement 5/14/2004	1,532.54
Rollback Error:	0.00
Negative 2002 Distribution	0.00
Final Settlement:	<u>1,532.54</u>
Total Distribution:	<u><u>3,243,963.45</u></u>

I hereby certify the above statement to be correct

Robert Skidmore

Robert Skidmore, Lake County Treasurer