

Lake County

Property Tax

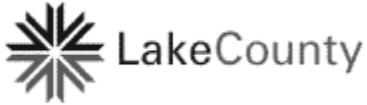
**Extensions
Collections
and
Distributions**

By Taxing District

**Calendar Year 2005
(Tax Year 2004)**

Tax Year 2004
Directory by District Type

<u>District Type</u>	<u>Page Numbers</u>	
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Township Special Road	61	71
High School	72	83
Library	84	98
Mosquito Abatement	99	100
Municipalities	101	146
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Road & Bridge	167	230
Sanitary	231	235
Special Service Area	236	374
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Township	401	418
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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 2004 for
RAINEY-HARPER JUNIOR COLLEGE #512

Total Amount Extended:	3,163,460.98
Back Tax Collected:	229.82
Omitted Tax:	0.00
Housing Authority:	73.01
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,163,763.81

LESS

Court Order:	0.00
Property Tax Appeal Board:	245.35
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,446.92
Real Property Forfeited:	15.41
Sale In Error:	428.89
County Sales:	589.65
County Sub-Tax:	41.72
Abatement:	26.22
Misc Reductions:	0.00
	(3,794.16)

Notes: 0.00

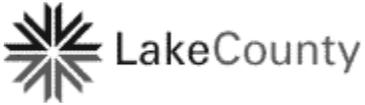
Rounding Factor: + 0.16
3,159,969.81

Partial Settlement	5/26/2005	149,449.45
Partial Settlement	6/09/2005	647,768.05
Partial Settlement	6/16/2005	510,518.12
Partial Settlement	6/28/2005	263,373.68
Partial Settlement	7/28/2005	42,743.67
Partial Settlement	8/25/2005	134,737.24
Partial Settlement	9/8/2005	462,635.73
Partial Settlement	9/15/2005	466,796.67
Partial Settlement	9/22/2005	303,311.66
Partial Settlement	10/20/2005	96,203.42
Partial Settlement	11/23/2005	47,311.86
Partial Settlement	12/29/2005	35,047.25
Final Settlement	02/13/2005	73.01
Total Distribution:		3,159,969.81

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 2004 for

COLLEGE #528 OF MCHENRY, BOONE, KANE &

Total Amount Extended:	88,480.08
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	88,480.08

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	255.34
Real Property Forfeited:	3.59
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	17.42
Abatement:	0.00
Misc Reductions:	0.00
	(276.35)

Notes: 0.00

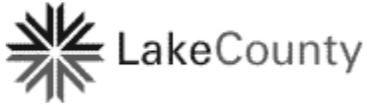
Rounding Factor: + (0.10)
88,203.63

Partial Settlement	5/26/2005	3,769.46
Partial Settlement	6/09/2005	25,126.51
Partial Settlement	6/16/2005	10,154.03
Partial Settlement	6/28/2005	4,829.11
Partial Settlement	7/28/2005	1,176.80
Partial Settlement	8/25/2005	3,520.45
Partial Settlement	9/8/2005	14,758.91
Partial Settlement	9/15/2005	12,970.58
Partial Settlement	9/22/2005	6,815.88
Partial Settlement	10/20/2005	2,582.69
Partial Settlement	11/23/2005	1,453.47
Partial Settlement	12/29/2005	1,045.74
Final Settlement	02/13/2005	0.00
Total Distribution:		88,203.63

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 2004 for
COLLEGE OF LAKE COUNTY #532

Total Amount Extended:	43,610,530.67
Back Tax Collected:	13,076.69
Omitted Tax:	4,291.45
Housing Authority:	2,570.78
Mobile Home Service Tax:	9,497.67
RollBack:	20,832.28
Redemption of Forfeitures:	1,235.85
Misc Collections:	0.00
	43,662,035.39

LESS

Court Order:	1,821.89
Property Tax Appeal Board:	46,348.69
Dept of Revenue Exemption:	21,574.28
Errors in Assessment:	107,156.65
Real Property Forfeited:	14,024.47
Sale In Error:	1,816.39
County Sales:	3,416.18
County Sub-Tax:	3,652.31
Abatement:	602.64
Misc Reductions:	0.00
	(200,413.50)

Partial Settlement	5/26/2005	1,767,175.69
Partial Settlement	6/09/2005	9,782,729.96
Partial Settlement	6/16/2005	6,776,614.51
Partial Settlement	6/28/2005	3,276,704.04
Partial Settlement	7/28/2005	580,940.72
Partial Settlement	8/25/2005	1,885,683.06
Partial Settlement	9/8/2005	7,311,457.41
Partial Settlement	9/15/2005	6,014,306.89
Partial Settlement	9/22/2005	3,877,269.60
Partial Settlement	10/20/2005	1,182,037.33
Partial Settlement	11/23/2005	565,143.42
Partial Settlement	12/29/2005	428,270.39
Final Settlement	02/13/2005	13,304.30
Total Distribution:		43,461,637.32

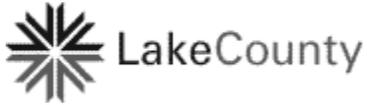
Notes: 0.00

Rounding Factor: + 15.43
43,461,637.32

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 2004 for

COUNTY OF LAKE

Table with 2 columns: Description and Amount. Includes Total Amount Extended (106,943,596.99), Back Tax Collected (33,895.42), Omitted Tax (10,170.96), Housing Authority (6,102.38), Mobile Home Service Tax (22,082.84), RollBack (49,085.31), Redemption of Forfeitures (2,873.33), Misc Collections (0.00), and a subtotal of 107,067,807.23.

LESS

Table with 2 columns: Description and Amount. Includes Court Order (4,041.90), Property Tax Appeal Board (112,142.43), Dept of Revenue Exemption (50,192.06), Errors in Assessment (255,085.35), Real Property Forfeited (32,648.69), Sale In Error (5,073.85), County Sales (8,954.31), County Sub-Tax (8,586.94), Abatement (1,446.22), Misc Reductions (0.00), and a subtotal of (478,171.75).

Notes: 0.00

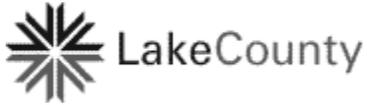
Rounding Factor: + 35.41
106,589,670.89

Table with 3 columns: Description, Date, and Amount. Lists various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 106,589,670.89.

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 2004 for

ESD_001

SCHOOL DISTRICT #1

Total Amount Extended:	3,301,982.25
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	1,296.07
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,303,278.32

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,428.24
Real Property Forfeited:	33.79
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	150.66
Abatement:	0.00
Misc Reductions:	0.00
	(2,612.69)

Partial Settlement	5/26/2005	113,614.11
Partial Settlement	6/09/2005	924,385.51
Partial Settlement	6/16/2005	395,759.53
Partial Settlement	6/28/2005	214,358.50
Partial Settlement	7/28/2005	34,664.98
Partial Settlement	8/25/2005	138,221.22
Partial Settlement	9/8/2005	720,315.62
Partial Settlement	9/15/2005	411,100.66
Partial Settlement	9/22/2005	192,157.52
Partial Settlement	10/20/2005	83,649.15
Partial Settlement	11/23/2005	30,693.47
Partial Settlement	12/29/2005	40,449.38
Final Settlement	02/13/2005	1,296.07
Total Distribution:		3,300,665.72

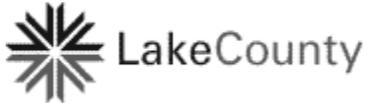
Notes: 0.00

Rounding Factor: + 0.09
3,300,665.72

I hereby certify the above statement to be correct.

Robert Skidmore

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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 2004 for

ESD_003

SCHOOL DISTRICT #3

Total Amount Extended:	12,316,863.58	
Back Tax Collected:	929.03	
Omitted Tax:	6,445.76	
Housing Authority:	2,272.27	
Mobile Home Service Tax:	22,350.50	
RollBack:	0.00	
Redemption of Forfeitures:	3,811.81	
Misc Collections:	59.76	
		12,352,732.71

LESS

Court Order:	0.00	
Property Tax Appeal Board:	14,511.38	
Dept of Revenue Exemption:	1,260.78	
Errors in Assessment:	76,347.12	
Real Property Forfeited:	10,490.94	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	194.17	
Abatement:	282.43	
Misc Reductions:	0.00	
		(103,086.82)

Notes: 0.00

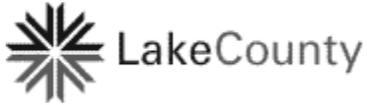
Rounding Factor: + 0.00
12,249,645.89

Partial Settlement	5/26/2005	359,829.75
Partial Settlement	6/09/2005	3,260,555.84
Partial Settlement	6/16/2005	1,771,368.10
Partial Settlement	6/28/2005	626,448.47
Partial Settlement	7/28/2005	157,522.13
Partial Settlement	8/25/2005	495,168.23
Partial Settlement	9/8/2005	2,278,502.83
Partial Settlement	9/15/2005	1,504,467.58
Partial Settlement	9/22/2005	1,028,153.31
Partial Settlement	10/20/2005	314,702.26
Partial Settlement	11/23/2005	157,133.92
Partial Settlement	12/29/2005	267,358.89
Final Settlement	02/13/2005	28,434.58
Total Distribution:		12,249,645.89

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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 2004 for

ESD_006

SCHOOL DISTRICT #6

Total Amount Extended:	9,135,500.93	
Back Tax Collected:	1,771.16	
Omitted Tax:	27,617.08	
Housing Authority:	3,058.76	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	1,971.16	
Misc Collections:	0.00	
		9,169,919.09

LESS

Court Order:	0.00	
Property Tax Appeal Board:	292.88	
Dept of Revenue Exemption:	4,976.32	
Errors in Assessment:	14,984.57	
Real Property Forfeited:	2,257.56	
Sale In Error:	1,030.13	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		(23,541.46)

Notes: 0.00

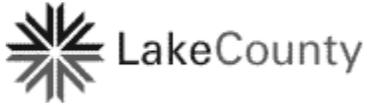
Rounding Factor: + (0.35)
9,146,377.28

Partial Settlement	5/26/2005	251,419.21
Partial Settlement	6/09/2005	2,501,092.25
Partial Settlement	6/16/2005	1,245,859.05
Partial Settlement	6/28/2005	474,010.74
Partial Settlement	7/28/2005	123,856.71
Partial Settlement	8/25/2005	397,203.18
Partial Settlement	9/8/2005	1,864,382.55
Partial Settlement	9/15/2005	1,396,362.84
Partial Settlement	9/22/2005	338,453.66
Partial Settlement	10/20/2005	223,462.74
Partial Settlement	11/23/2005	114,482.18
Partial Settlement	12/29/2005	210,762.25
Final Settlement	02/13/2005	5,029.92
Total Distribution:		9,146,377.28

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 2004 for

ESD_015

SCHOOL DISTRICT #15

Total Amount Extended:	431,760.12	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	29.22	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	137.47	
		431,926.81

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	1,331.06	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		(1,331.06)

Partial Settlement	5/26/2005	9,764.84
Partial Settlement	6/09/2005	112,074.26
Partial Settlement	6/16/2005	45,920.66
Partial Settlement	6/28/2005	23,295.70
Partial Settlement	7/28/2005	14,727.03
Partial Settlement	8/25/2005	44,135.73
Partial Settlement	9/8/2005	78,728.27
Partial Settlement	9/15/2005	43,987.61
Partial Settlement	9/22/2005	18,429.82
Partial Settlement	10/20/2005	27,586.98
Partial Settlement	11/23/2005	5,893.98
Partial Settlement	12/29/2005	6,021.65
Final Settlement	02/13/2005	29.22
Total Distribution:		430,595.75

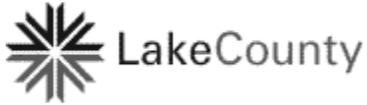
Notes: 0.00

Rounding Factor: + 0.00
430,595.75

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 2004 for

ESD_024

SCHOOL DISTRICT #24

Total Amount Extended:	7,918,137.52
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	7,918,137.52

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	4,886.80
Errors in Assessment:	30,061.72
Real Property Forfeited:	17.73
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	65.19
Abatement:	0.00
Misc Reductions:	0.00
	(35,031.44)

Partial Settlement	5/26/2005	278,041.08
Partial Settlement	6/09/2005	2,163,478.16
Partial Settlement	6/16/2005	1,045,852.44
Partial Settlement	6/28/2005	478,616.79
Partial Settlement	7/28/2005	78,826.31
Partial Settlement	8/25/2005	387,940.11
Partial Settlement	9/8/2005	1,523,659.91
Partial Settlement	9/15/2005	1,064,607.71
Partial Settlement	9/22/2005	553,074.01
Partial Settlement	10/20/2005	176,735.58
Partial Settlement	11/23/2005	77,843.23
Partial Settlement	12/29/2005	54,431.03
Final Settlement	02/13/2005	0.00
Total Distribution:		7,883,106.36

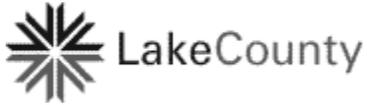
Notes: 0.00

Rounding Factor: + 0.28
7,883,106.36

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 2004 for

ESD_026

SCHOOL DISTRICT #26

Total Amount Extended:	837,058.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	837,058.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,415.54
Real Property Forfeited:	33.98
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	164.84
Abatement:	0.00
Misc Reductions:	0.00
	(2,614.36)

Notes: 0.00

Rounding Factor: + 0.65
834,444.29

Partial Settlement	5/26/2005	35,661.04
Partial Settlement	6/09/2005	237,707.27
Partial Settlement	6/16/2005	96,061.53
Partial Settlement	6/28/2005	45,685.21
Partial Settlement	7/28/2005	11,133.04
Partial Settlement	8/25/2005	33,304.93
Partial Settlement	9/8/2005	139,625.47
Partial Settlement	9/15/2005	122,707.24
Partial Settlement	9/22/2005	64,480.95
Partial Settlement	10/20/2005	24,433.88
Partial Settlement	11/23/2005	13,750.63
Partial Settlement	12/29/2005	9,893.10
Final Settlement	02/13/2005	0.00
Total Distribution:		834,444.29

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 2004 for

ESD_033

SCHOOL DISTRICT #33

Total Amount Extended:	2,862,963.69
Back Tax Collected:	0.00
Omitted Tax:	1,542.94
Housing Authority:	71.28
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,864,577.91

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	115.69
Errors in Assessment:	6,625.16
Real Property Forfeited:	20.78
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(6,761.63)

Notes: 0.00

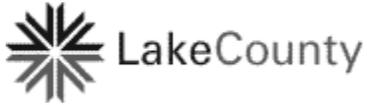
Rounding Factor: + (0.60)
2,857,815.68

Partial Settlement	5/26/2005	111,039.79
Partial Settlement	6/09/2005	634,855.28
Partial Settlement	6/16/2005	379,558.98
Partial Settlement	6/28/2005	312,408.82
Partial Settlement	7/28/2005	46,451.54
Partial Settlement	8/25/2005	129,418.94
Partial Settlement	9/8/2005	443,397.04
Partial Settlement	9/15/2005	370,396.94
Partial Settlement	9/22/2005	304,620.19
Partial Settlement	10/20/2005	84,883.39
Partial Settlement	11/23/2005	15,599.23
Partial Settlement	12/29/2005	25,114.26
Final Settlement	02/13/2005	71.28
Total Distribution:		2,857,815.68

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 2004 for

ESD_034

SCHOOL DISTRICT #34

Total Amount Extended:	16,823,309.24
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	5,830.83
Mobile Home Service Tax:	30.43
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	16,829,170.50

LESS

Court Order:	0.00
Property Tax Appeal Board:	202.07
Dept of Revenue Exemption:	296.98
Errors in Assessment:	78,189.85
Real Property Forfeited:	7,020.61
Sale In Error:	368.53
County Sales:	602.56
County Sub-Tax:	65.93
Abatement:	0.00
Misc Reductions:	0.00
	(86,746.53)

Notes: 0.00

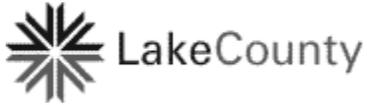
Rounding Factor: + 1.66
16,742,425.63

Partial Settlement	5/26/2005	602,305.11
Partial Settlement	6/09/2005	4,181,034.17
Partial Settlement	6/16/2005	1,822,697.20
Partial Settlement	6/28/2005	1,613,791.96
Partial Settlement	7/28/2005	351,688.00
Partial Settlement	8/25/2005	757,197.75
Partial Settlement	9/8/2005	3,046,699.52
Partial Settlement	9/15/2005	1,903,746.46
Partial Settlement	9/22/2005	1,518,993.22
Partial Settlement	10/20/2005	553,642.34
Partial Settlement	11/23/2005	155,968.75
Partial Settlement	12/29/2005	228,799.89
Final Settlement	02/13/2005	5,861.26
Total Distribution:		16,742,425.63

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 2004 for

ESD_036

SCHOOL DISTRICT #36

Total Amount Extended:	2,226,015.85
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	9.37
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,226,025.22

LESS

Court Order:	0.00
Property Tax Appeal Board:	805.65
Dept of Revenue Exemption:	0.00
Errors in Assessment:	7,997.37
Real Property Forfeited:	412.73
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(9,215.75)

Notes: 0.00

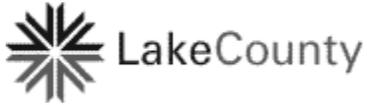
Rounding Factor: + 0.51
2,216,809.98

Partial Settlement	5/26/2005	75,773.97
Partial Settlement	6/09/2005	549,829.68
Partial Settlement	6/16/2005	251,784.48
Partial Settlement	6/28/2005	245,386.34
Partial Settlement	7/28/2005	49,750.43
Partial Settlement	8/25/2005	98,760.24
Partial Settlement	9/8/2005	405,951.86
Partial Settlement	9/15/2005	207,955.71
Partial Settlement	9/22/2005	188,330.30
Partial Settlement	10/20/2005	74,207.36
Partial Settlement	11/23/2005	28,882.08
Partial Settlement	12/29/2005	40,188.16
Final Settlement	02/13/2005	9.37
Total Distribution:		2,216,809.98

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 2004 for

ESD_037

SCHOOL DISTRICT #37

Total Amount Extended:	5,017,445.85
Back Tax Collected:	614.71
Omitted Tax:	104.17
Housing Authority:	1,701.54
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	5,019,866.27

LESS

Court Order:	0.00
Property Tax Appeal Board:	385.10
Dept of Revenue Exemption:	0.00
Errors in Assessment:	8,371.23
Real Property Forfeited:	2,483.32
Sale In Error:	0.00
County Sales:	25.34
County Sub-Tax:	358.92
Abatement:	0.00
Misc Reductions:	0.00
	(11,623.91)

Notes: 0.00

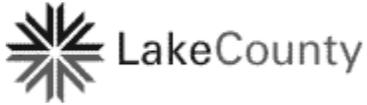
Rounding Factor: + (0.01)
5,008,242.35

Partial Settlement	5/26/2005	199,831.47
Partial Settlement	6/09/2005	1,379,866.79
Partial Settlement	6/16/2005	486,221.75
Partial Settlement	6/28/2005	423,919.26
Partial Settlement	7/28/2005	76,122.12
Partial Settlement	8/25/2005	238,098.34
Partial Settlement	9/8/2005	1,019,824.95
Partial Settlement	9/15/2005	529,842.83
Partial Settlement	9/22/2005	344,202.37
Partial Settlement	10/20/2005	151,994.61
Partial Settlement	11/23/2005	73,207.68
Partial Settlement	12/29/2005	83,408.64
Final Settlement	02/13/2005	1,701.54
Total Distribution:		5,008,242.35

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 2004 for

ESD_038

SCHOOL DISTRICT #38

Total Amount Extended:	7,545,838.61
Back Tax Collected:	2,721.30
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	42.73
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	7,548,602.64

LESS

Court Order:	0.00
Property Tax Appeal Board:	954.52
Dept of Revenue Exemption:	0.00
Errors in Assessment:	19,692.62
Real Property Forfeited:	3,003.99
Sale In Error:	0.00
County Sales:	1,698.12
County Sub-Tax:	237.93
Abatement:	0.00
Misc Reductions:	0.00
	(25,587.18)

Notes: 0.00

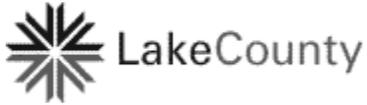
Rounding Factor: + (1.26)
7,523,014.20

Partial Settlement	5/26/2005	191,203.19
Partial Settlement	6/09/2005	2,053,591.74
Partial Settlement	6/16/2005	787,073.18
Partial Settlement	6/28/2005	690,295.30
Partial Settlement	7/28/2005	92,676.19
Partial Settlement	8/25/2005	396,391.43
Partial Settlement	9/8/2005	1,431,563.53
Partial Settlement	9/15/2005	864,348.91
Partial Settlement	9/22/2005	573,505.71
Partial Settlement	10/20/2005	260,693.17
Partial Settlement	11/23/2005	55,207.93
Partial Settlement	12/29/2005	126,421.19
Final Settlement	02/13/2005	42.73
Total Distribution:		7,523,014.20

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 2004 for

ESD_041

SCHOOL DISTRICT #41

Total Amount Extended:	14,485,285.92	
Back Tax Collected:	4,917.37	
Omitted Tax:	5,372.96	
Housing Authority:	246.34	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	1,588.43	
Misc Collections:	0.00	
		14,497,411.02

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2,335.58	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	93,243.27	
Real Property Forfeited:	1,392.97	
Sale In Error:	0.00	
County Sales:	38.97	
County Sub-Tax:	1,028.46	
Abatement:	0.00	
Misc Reductions:	0.00	
		(98,039.25)

Notes: 0.00

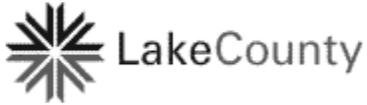
Rounding Factor: + 3.34
14,399,375.11

Partial Settlement	5/26/2005	441,301.18
Partial Settlement	6/09/2005	3,995,592.09
Partial Settlement	6/16/2005	1,684,630.06
Partial Settlement	6/28/2005	1,095,459.45
Partial Settlement	7/28/2005	157,151.10
Partial Settlement	8/25/2005	665,619.32
Partial Settlement	9/8/2005	3,025,366.14
Partial Settlement	9/15/2005	1,446,338.26
Partial Settlement	9/22/2005	1,213,155.64
Partial Settlement	10/20/2005	342,259.32
Partial Settlement	11/23/2005	109,530.66
Partial Settlement	12/29/2005	221,137.12
Final Settlement	02/13/2005	1,834.77
Total Distribution:		14,399,375.11

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 2004 for

ESD_046

SCHOOL DISTRICT #46

Total Amount Extended:	21,537,203.93
Back Tax Collected:	310.65
Omitted Tax:	6,592.22
Housing Authority:	4,438.73
Mobile Home Service Tax:	2,028.38
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	21,550,573.91

LESS

Court Order:	0.00
Property Tax Appeal Board:	2,918.11
Dept of Revenue Exemption:	11,603.97
Errors in Assessment:	261,388.13
Real Property Forfeited:	14,233.95
Sale In Error:	0.00
County Sales:	11,938.47
County Sub-Tax:	653.94
Abatement:	0.00
Misc Reductions:	0.00
	(302,736.57)

Partial Settlement	5/26/2005	652,192.33
Partial Settlement	6/09/2005	6,191,998.51
Partial Settlement	6/16/2005	2,316,713.43
Partial Settlement	6/28/2005	1,309,054.60
Partial Settlement	7/28/2005	334,342.79
Partial Settlement	8/25/2005	1,168,367.03
Partial Settlement	9/8/2005	4,416,407.00
Partial Settlement	9/15/2005	2,372,142.25
Partial Settlement	9/22/2005	1,524,977.28
Partial Settlement	10/20/2005	459,674.03
Partial Settlement	11/23/2005	228,390.76
Partial Settlement	12/29/2005	267,108.88
Final Settlement	02/13/2005	6,467.11
Total Distribution:		21,247,836.00

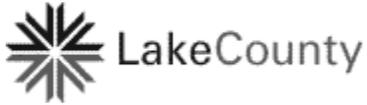
Notes: 0.00

Rounding Factor: + (1.34)
21,247,836.00

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 2004 for

ESD_050

SCHOOL DISTRICT #50

Total Amount Extended:	50,682,635.11
Back Tax Collected:	714.11
Omitted Tax:	0.00
Housing Authority:	6,925.62
Mobile Home Service Tax:	27,626.76
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	50,717,901.60

LESS

Court Order:	0.00
Property Tax Appeal Board:	6,509.50
Dept of Revenue Exemption:	134,555.22
Errors in Assessment:	189,438.28
Real Property Forfeited:	2,795.64
Sale In Error:	1,129.72
County Sales:	17,737.68
County Sub-Tax:	16,247.44
Abatement:	0.00
Misc Reductions:	0.00
	(368,413.48)

Notes: 0.00

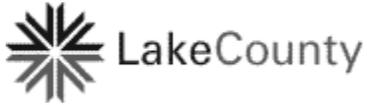
Rounding Factor: + 3.27
50,349,491.39

Partial Settlement	5/26/2005	1,722,035.64
Partial Settlement	6/09/2005	12,836,990.92
Partial Settlement	6/16/2005	7,908,175.63
Partial Settlement	6/28/2005	2,709,527.86
Partial Settlement	7/28/2005	514,548.69
Partial Settlement	8/25/2005	2,333,676.38
Partial Settlement	9/8/2005	9,476,872.88
Partial Settlement	9/15/2005	7,124,855.96
Partial Settlement	9/22/2005	3,833,925.36
Partial Settlement	10/20/2005	910,128.17
Partial Settlement	11/23/2005	531,869.18
Partial Settlement	12/29/2005	412,332.34
Final Settlement	02/13/2005	34,552.38
Total Distribution:		50,349,491.39

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 2004 for

ESD_056

SCHOOL DISTRICT #56

Total Amount Extended:	17,136,533.39
Back Tax Collected:	3,415.63
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	1,609.22
RollBack:	18,524.85
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	17,160,083.09

LESS

Court Order:	0.00
Property Tax Appeal Board:	821.06
Dept of Revenue Exemption:	134.11
Errors in Assessment:	42,607.04
Real Property Forfeited:	5,807.03
Sale In Error:	0.00
County Sales:	745.63
County Sub-Tax:	0.00
Abatement:	413.57
Misc Reductions:	0.00
	(50,528.44)

Notes: 0.00

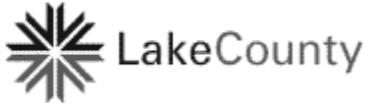
Rounding Factor: + 2.97
17,109,557.62

Partial Settlement	5/26/2005	489,959.72
Partial Settlement	6/09/2005	3,651,597.87
Partial Settlement	6/16/2005	2,987,709.94
Partial Settlement	6/28/2005	1,467,577.88
Partial Settlement	7/28/2005	150,118.72
Partial Settlement	8/25/2005	578,050.92
Partial Settlement	9/8/2005	2,806,120.19
Partial Settlement	9/15/2005	2,764,297.79
Partial Settlement	9/22/2005	1,568,853.60
Partial Settlement	10/20/2005	323,484.19
Partial Settlement	11/23/2005	147,810.39
Partial Settlement	12/29/2005	172,367.19
Final Settlement	02/13/2005	1,609.22
Total Distribution:		17,109,557.62

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 2004 for

ESD_065

SCHOOL DISTRICT #65

Total Amount Extended:	11,722,680.80
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	536.40
Mobile Home Service Tax:	1,288.86
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	11,724,506.06

LESS

Court Order:	0.00
Property Tax Appeal Board:	7,435.29
Dept of Revenue Exemption:	1,100.03
Errors in Assessment:	19,399.38
Real Property Forfeited:	303.96
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	7,557.96
Abatement:	385.88
Misc Reductions:	0.00
	(36,182.50)

Notes: 0.00

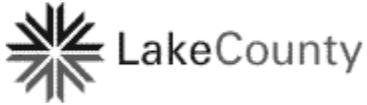
Rounding Factor: + 0.25
11,688,323.81

Partial Settlement	5/26/2005	539,851.67
Partial Settlement	6/09/2005	2,037,111.40
Partial Settlement	6/16/2005	2,023,614.55
Partial Settlement	6/28/2005	1,171,942.41
Partial Settlement	7/28/2005	177,203.35
Partial Settlement	8/25/2005	494,017.91
Partial Settlement	9/8/2005	1,512,045.80
Partial Settlement	9/15/2005	1,728,493.11
Partial Settlement	9/22/2005	1,366,843.52
Partial Settlement	10/20/2005	368,984.98
Partial Settlement	11/23/2005	157,357.48
Partial Settlement	12/29/2005	109,032.37
Final Settlement	02/13/2005	1,825.26
Total Distribution:		11,688,323.81

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 2004 for

ESD_067

SCHOOL DISTRICT #67

Total Amount Extended:	22,376,060.61
Back Tax Collected:	4,712.34
Omitted Tax:	5,748.29
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	22,386,521.24

LESS

Court Order:	0.00
Property Tax Appeal Board:	9,401.13
Dept of Revenue Exemption:	24,378.81
Errors in Assessment:	20,270.04
Real Property Forfeited:	10,291.62
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	9.14
Abatement:	117.01
Misc Reductions:	0.00
	(64,467.75)

Notes: 0.00

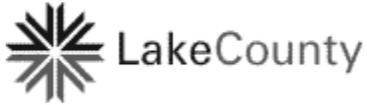
Rounding Factor: + 0.38
22,322,053.87

Partial Settlement	5/26/2005	1,338,877.60
Partial Settlement	6/09/2005	3,386,774.60
Partial Settlement	6/16/2005	4,467,111.18
Partial Settlement	6/28/2005	1,952,313.47
Partial Settlement	7/28/2005	380,551.85
Partial Settlement	8/25/2005	771,836.38
Partial Settlement	9/8/2005	2,390,753.79
Partial Settlement	9/15/2005	3,696,823.97
Partial Settlement	9/22/2005	2,492,850.21
Partial Settlement	10/20/2005	857,903.98
Partial Settlement	11/23/2005	433,098.88
Partial Settlement	12/29/2005	153,157.96
Final Settlement	02/13/2005	0.00
Total Distribution:		22,322,053.87

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 2004 for

ESD_068

SCHOOL DISTRICT #68

Total Amount Extended:	9,942,441.84
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	42.83
Misc Collections:	0.00
	9,942,484.67

LESS

Court Order:	0.00
Property Tax Appeal Board:	87.67
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,730.19
Real Property Forfeited:	4,254.15
Sale In Error:	0.00
County Sales:	38.77
County Sub-Tax:	77.56
Abatement:	0.00
Misc Reductions:	0.00
	(7,188.34)

Notes: 0.00

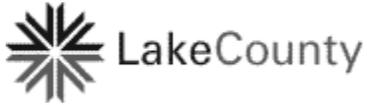
Rounding Factor: + 0.38
9,935,296.71

Partial Settlement	5/26/2005	204,345.21
Partial Settlement	6/09/2005	2,792,880.00
Partial Settlement	6/16/2005	1,311,690.51
Partial Settlement	6/28/2005	617,971.37
Partial Settlement	7/28/2005	82,069.13
Partial Settlement	8/25/2005	286,073.88
Partial Settlement	9/8/2005	2,397,129.01
Partial Settlement	9/15/2005	1,208,018.53
Partial Settlement	9/22/2005	672,843.43
Partial Settlement	10/20/2005	177,258.43
Partial Settlement	11/23/2005	139,477.36
Partial Settlement	12/29/2005	45,497.02
Final Settlement	02/13/2005	42.83
Total Distribution:		9,935,296.71

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 2004 for

ESD_070

SCHOOL DISTRICT #70

Total Amount Extended:	20,942,435.16
Back Tax Collected:	2,748.18
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	20,945,183.34

LESS

Court Order:	0.00
Property Tax Appeal Board:	3,868.65
Dept of Revenue Exemption:	16,281.84
Errors in Assessment:	28,390.94
Real Property Forfeited:	7,941.29
Sale In Error:	0.00
County Sales:	583.93
County Sub-Tax:	664.09
Abatement:	903.69
Misc Reductions:	0.00
	(58,634.43)

Notes: 0.00

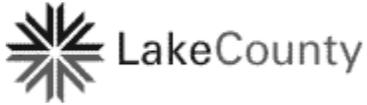
Rounding Factor: + 0.11
20,886,549.02

Partial Settlement	5/26/2005	875,773.38
Partial Settlement	6/09/2005	4,135,988.10
Partial Settlement	6/16/2005	3,704,717.70
Partial Settlement	6/28/2005	1,813,985.51
Partial Settlement	7/28/2005	246,210.35
Partial Settlement	8/25/2005	900,889.08
Partial Settlement	9/8/2005	3,110,637.64
Partial Settlement	9/15/2005	3,158,704.08
Partial Settlement	9/22/2005	2,261,665.27
Partial Settlement	10/20/2005	434,353.70
Partial Settlement	11/23/2005	141,249.20
Partial Settlement	12/29/2005	102,375.01
Final Settlement	02/13/2005	0.00
Total Distribution:		20,886,549.02

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 2004 for

ESD_072

SCHOOL DISTRICT #72

Total Amount Extended:	2,921,754.59
Back Tax Collected:	0.02
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	37,972.50
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,959,727.11

LESS

Court Order:	0.00
Property Tax Appeal Board:	4,053.21
Dept of Revenue Exemption:	8.18
Errors in Assessment:	703.54
Real Property Forfeited:	24.53
Sale In Error:	0.00
County Sales:	8.18
County Sub-Tax:	435.75
Abatement:	0.00
Misc Reductions:	0.00
	(5,233.39)

Notes: 0.00

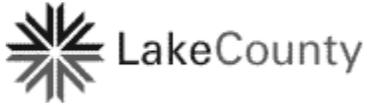
Rounding Factor: + (0.02)
2,954,493.70

Partial Settlement	5/26/2005	70,651.10
Partial Settlement	6/09/2005	601,166.27
Partial Settlement	6/16/2005	498,971.17
Partial Settlement	6/28/2005	272,268.92
Partial Settlement	7/28/2005	63,763.32
Partial Settlement	8/25/2005	58,391.41
Partial Settlement	9/8/2005	533,086.36
Partial Settlement	9/15/2005	390,530.21
Partial Settlement	9/22/2005	226,630.05
Partial Settlement	10/20/2005	137,535.42
Partial Settlement	11/23/2005	98,401.53
Partial Settlement	12/29/2005	3,097.94
Final Settlement	02/13/2005	0.00
Total Distribution:		2,954,493.70

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 2004 for

ESD_073

SCHOOL DISTRICT #73

Total Amount Extended:	33,297,887.54
Back Tax Collected:	13,729.42
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	144.12
RollBack:	0.00
Redemption of Forfeitures:	1,111.76
Misc Collections:	0.00
	33,312,872.84

LESS

Court Order:	26,742.36
Property Tax Appeal Board:	17,252.03
Dept of Revenue Exemption:	1,659.88
Errors in Assessment:	17,132.55
Real Property Forfeited:	428.11
Sale In Error:	1,452.86
County Sales:	309.72
County Sub-Tax:	2,474.77
Abatement:	3,233.32
Misc Reductions:	0.00
	(70,685.60)

Notes: 0.00

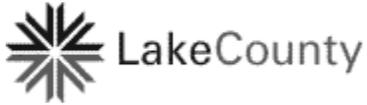
Rounding Factor: + 2.27
33,242,189.51

Partial Settlement	5/26/2005	1,266,126.08
Partial Settlement	6/09/2005	7,956,255.05
Partial Settlement	6/16/2005	4,869,849.69
Partial Settlement	6/28/2005	2,629,366.46
Partial Settlement	7/28/2005	305,903.23
Partial Settlement	8/25/2005	1,703,681.37
Partial Settlement	9/8/2005	6,093,466.88
Partial Settlement	9/15/2005	4,426,580.26
Partial Settlement	9/22/2005	2,717,330.41
Partial Settlement	10/20/2005	787,490.56
Partial Settlement	11/23/2005	282,573.88
Partial Settlement	12/29/2005	202,309.76
Final Settlement	02/13/2005	1,255.88
Total Distribution:		33,242,189.51

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 2004 for

ESD_075

SCHOOL DISTRICT #75

Total Amount Extended:	12,662,284.96	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	941.54	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	2,287.29	
Misc Collections:	0.00	
		12,665,513.79

LESS

Court Order:	0.00	
Property Tax Appeal Board:	212.21	
Dept of Revenue Exemption:	3,055.35	
Errors in Assessment:	5,360.69	
Real Property Forfeited:	93.35	
Sale In Error:	0.00	
County Sales:	5.76	
County Sub-Tax:	75.88	
Abatement:	406.68	
Misc Reductions:	0.00	
		(9,209.92)

Notes: 0.00

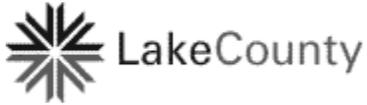
Rounding Factor: + 0.69
12,656,304.56

Partial Settlement	5/26/2005	387,591.85
Partial Settlement	6/09/2005	3,450,912.51
Partial Settlement	6/16/2005	1,554,529.36
Partial Settlement	6/28/2005	874,499.12
Partial Settlement	7/28/2005	175,031.28
Partial Settlement	8/25/2005	589,852.50
Partial Settlement	9/8/2005	2,614,079.37
Partial Settlement	9/15/2005	1,505,224.86
Partial Settlement	9/22/2005	968,950.76
Partial Settlement	10/20/2005	253,806.47
Partial Settlement	11/23/2005	135,911.74
Partial Settlement	12/29/2005	142,685.91
Final Settlement	02/13/2005	3,228.83
Total Distribution:		12,656,304.56

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 2004 for

ESD_076

SCHOOL DISTRICT #76

Total Amount Extended:	9,031,360.25
Back Tax Collected:	5,193.24
Omitted Tax:	0.00
Housing Authority:	2,609.07
Mobile Home Service Tax:	2,035.22
RollBack:	242,682.16
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	9,283,879.94

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	7,353.19
Real Property Forfeited:	93.28
Sale In Error:	0.00
County Sales:	11.60
County Sub-Tax:	152.98
Abatement:	342.00
Misc Reductions:	0.00
	(7,953.05)

Notes: 0.00

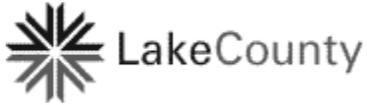
Rounding Factor: + 1.47
9,275,928.36

Partial Settlement	5/26/2005	366,081.99
Partial Settlement	6/09/2005	2,199,638.94
Partial Settlement	6/16/2005	1,264,368.70
Partial Settlement	6/28/2005	628,450.29
Partial Settlement	7/28/2005	115,168.05
Partial Settlement	8/25/2005	383,649.76
Partial Settlement	9/8/2005	1,877,029.83
Partial Settlement	9/15/2005	1,007,326.30
Partial Settlement	9/22/2005	704,605.08
Partial Settlement	10/20/2005	199,348.40
Partial Settlement	11/23/2005	408,059.13
Partial Settlement	12/29/2005	117,557.60
Final Settlement	02/13/2005	4,644.29
Total Distribution:		9,275,928.36

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 2004 for

ESD_079

SCHOOL DISTRICT #79

Total Amount Extended:	14,973,101.72
Back Tax Collected:	0.00
Omitted Tax:	4,204.49
Housing Authority:	0.00
Mobile Home Service Tax:	46,041.24
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	15,023,347.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	526.95
Dept of Revenue Exemption:	0.00
Errors in Assessment:	64,756.93
Real Property Forfeited:	2,479.25
Sale In Error:	0.00
County Sales:	331.96
County Sub-Tax:	164.42
Abatement:	0.00
Misc Reductions:	0.00
	(68,259.51)

Partial Settlement	5/26/2005	546,156.32
Partial Settlement	6/09/2005	3,257,832.82
Partial Settlement	6/16/2005	2,377,755.79
Partial Settlement	6/28/2005	1,155,429.66
Partial Settlement	7/28/2005	250,904.92
Partial Settlement	8/25/2005	546,649.04
Partial Settlement	9/8/2005	2,491,761.50
Partial Settlement	9/15/2005	2,134,977.81
Partial Settlement	9/22/2005	1,546,640.02
Partial Settlement	10/20/2005	362,869.01
Partial Settlement	11/23/2005	118,778.97
Partial Settlement	12/29/2005	119,290.24
Final Settlement	02/13/2005	46,041.24
Total Distribution:		14,955,087.34

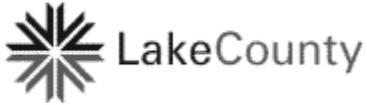
Notes: 0.00

Rounding Factor: + (0.60)
14,955,087.34

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 2004 for

ESD_096

SCHOOL DISTRICT #96

Total Amount Extended:	35,063,459.82
Back Tax Collected:	15,294.17
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	35,078,753.99

LESS

Court Order:	0.00
Property Tax Appeal Board:	15,037.23
Dept of Revenue Exemption:	9.28
Errors in Assessment:	15,358.63
Real Property Forfeited:	2,223.41
Sale In Error:	0.00
County Sales:	2,746.37
County Sub-Tax:	4,727.41
Abatement:	795.89
Misc Reductions:	0.00
	(40,898.22)

Notes: 0.00

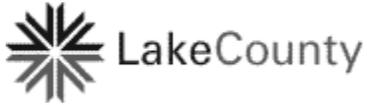
Rounding Factor: + 1.57
35,037,857.34

Partial Settlement	5/26/2005	1,239,122.14
Partial Settlement	6/09/2005	7,394,314.64
Partial Settlement	6/16/2005	5,748,669.09
Partial Settlement	6/28/2005	2,847,971.64
Partial Settlement	7/28/2005	529,256.78
Partial Settlement	8/25/2005	1,463,085.22
Partial Settlement	9/8/2005	5,610,642.25
Partial Settlement	9/15/2005	5,020,566.38
Partial Settlement	9/22/2005	3,216,060.17
Partial Settlement	10/20/2005	1,178,058.60
Partial Settlement	11/23/2005	491,649.47
Partial Settlement	12/29/2005	298,460.96
Final Settlement	02/13/2005	0.00
Total Distribution:		35,037,857.34

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 2004 for

ESD_102

SCHOOL DISTRICT #102

Total Amount Extended:	23,814,085.27	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	235.22	
Mobile Home Service Tax:	14.96	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		23,814,335.45

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,592.91	
Dept of Revenue Exemption:	755.09	
Errors in Assessment:	13,806.97	
Real Property Forfeited:	3,859.71	
Sale In Error:	0.00	
County Sales:	4.58	
County Sub-Tax:	79.21	
Abatement:	847.72	
Misc Reductions:	0.00	
		(20,946.19)

Partial Settlement	5/26/2005	1,141,798.95
Partial Settlement	6/09/2005	5,873,581.89
Partial Settlement	6/16/2005	3,302,101.08
Partial Settlement	6/28/2005	1,357,543.55
Partial Settlement	7/28/2005	333,011.11
Partial Settlement	8/25/2005	1,203,799.04
Partial Settlement	9/8/2005	4,746,419.18
Partial Settlement	9/15/2005	2,795,958.86
Partial Settlement	9/22/2005	1,873,911.62
Partial Settlement	10/20/2005	578,549.92
Partial Settlement	11/23/2005	415,802.67
Partial Settlement	12/29/2005	170,661.40
Final Settlement	02/13/2005	250.18
Total Distribution:		23,793,389.45

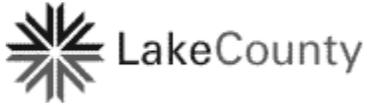
Notes: 0.00

Rounding Factor: + 0.19
23,793,389.45

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 2004 for
SCHOOL DISTRICT #103

Total Amount Extended:	16,900,852.04	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	37.66	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		16,900,889.70

LESS

Court Order:	0.00	
Property Tax Appeal Board:	4,433.85	
Dept of Revenue Exemption:	193.98	
Errors in Assessment:	9,647.25	
Real Property Forfeited:	3,885.24	
Sale In Error:	0.00	
County Sales:	11.23	
County Sub-Tax:	52.80	
Abatement:	0.00	
Misc Reductions:	0.00	
		(18,224.35)

Notes: 0.00

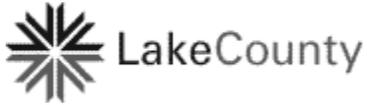
Rounding Factor: + (1.00)
16,882,664.35

Partial Settlement	5/26/2005	718,344.85
Partial Settlement	6/09/2005	3,092,281.85
Partial Settlement	6/16/2005	3,449,543.91
Partial Settlement	6/28/2005	1,180,810.44
Partial Settlement	7/28/2005	192,479.65
Partial Settlement	8/25/2005	881,508.80
Partial Settlement	9/8/2005	2,158,083.78
Partial Settlement	9/15/2005	2,860,191.93
Partial Settlement	9/22/2005	1,788,416.35
Partial Settlement	10/20/2005	339,203.66
Partial Settlement	11/23/2005	158,653.82
Partial Settlement	12/29/2005	63,107.65
Final Settlement	02/13/2005	37.66
Total Distribution:		16,882,664.35

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 2004 for
SCHOOL DISTRICT #106

ESD_106

Total Amount Extended:	4,673,841.63
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	4,673,841.63

LESS

Court Order:	0.00
Property Tax Appeal Board:	4,161.03
Dept of Revenue Exemption:	404.36
Errors in Assessment:	24,643.91
Real Property Forfeited:	1,070.17
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	749.44
Abatement:	0.00
Misc Reductions:	0.00
	(31,028.91)

Notes: 0.00

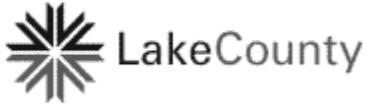
Rounding Factor: + (0.45)
4,642,812.27

Partial Settlement	5/26/2005	164,187.07
Partial Settlement	6/09/2005	909,813.84
Partial Settlement	6/16/2005	835,169.18
Partial Settlement	6/28/2005	312,307.64
Partial Settlement	7/28/2005	67,066.58
Partial Settlement	8/25/2005	229,934.46
Partial Settlement	9/8/2005	435,558.31
Partial Settlement	9/15/2005	871,151.69
Partial Settlement	9/22/2005	547,249.21
Partial Settlement	10/20/2005	113,210.90
Partial Settlement	11/23/2005	61,118.55
Partial Settlement	12/29/2005	96,044.84
Final Settlement	02/13/2005	0.00
Total Distribution:		4,642,812.27

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 2004 for
SCHOOL DISTRICT #109

ESD_109

Total Amount Extended:	30,633,636.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	30,633,636.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	69,880.57
Dept of Revenue Exemption:	5,683.96
Errors in Assessment:	60,282.22
Real Property Forfeited:	3,358.15
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	39.60
Abatement:	0.00
Misc Reductions:	0.00
	(139,244.50)

Notes: 0.00

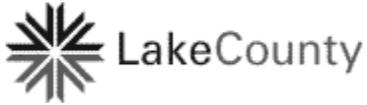
Rounding Factor: + (0.90)
30,494,390.60

Partial Settlement	5/26/2005	1,375,747.57
Partial Settlement	6/09/2005	6,695,518.56
Partial Settlement	6/16/2005	5,228,419.31
Partial Settlement	6/28/2005	2,095,849.89
Partial Settlement	7/28/2005	324,520.34
Partial Settlement	8/25/2005	1,163,851.09
Partial Settlement	9/8/2005	5,054,537.71
Partial Settlement	9/15/2005	4,537,927.55
Partial Settlement	9/22/2005	2,697,584.59
Partial Settlement	10/20/2005	865,627.52
Partial Settlement	11/23/2005	340,736.49
Partial Settlement	12/29/2005	114,069.98
Final Settlement	02/13/2005	0.00
Total Distribution:		30,494,390.60

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 2004 for
SCHOOL DISTRICT #112

ESD_112

Total Amount Extended:	51,634,755.22
Back Tax Collected:	75.12
Omitted Tax:	2,330.01
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	51,637,160.35

LESS

Court Order:	0.00
Property Tax Appeal Board:	381,155.02
Dept of Revenue Exemption:	20,925.34
Errors in Assessment:	154,759.05
Real Property Forfeited:	11,544.27
Sale In Error:	15,799.34
County Sales:	2,645.50
County Sub-Tax:	640.39
Abatement:	363.71
Misc Reductions:	0.00
	(587,832.62)

Notes: Ft Sheridan Exemption Opt Out 101,288.77

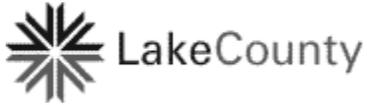
Rounding Factor: + (5.19)
51,150,611.31

Partial Settlement	5/26/2005	2,863,188.37
Partial Settlement	6/09/2005	8,410,750.70
Partial Settlement	6/16/2005	9,800,452.55
Partial Settlement	6/28/2005	4,389,182.75
Partial Settlement	7/28/2005	674,550.83
Partial Settlement	8/25/2005	2,139,551.85
Partial Settlement	9/8/2005	6,496,800.41
Partial Settlement	9/15/2005	7,918,768.23
Partial Settlement	9/22/2005	5,536,402.51
Partial Settlement	10/20/2005	1,644,082.23
Partial Settlement	11/23/2005	764,771.64
Partial Settlement	12/29/2005	512,109.24
Final Settlement	02/13/2005	0.00
Total Distribution:		51,150,611.31

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 2004 for
SCHOOL DISTRICT #114

ESD_114

Total Amount Extended:	5,160,313.18
Back Tax Collected:	11,972.23
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	4,059.32
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	5,176,344.73

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	14,952.41
Real Property Forfeited:	4,184.71
Sale In Error:	314.25
County Sales:	184.53
County Sub-Tax:	253.42
Abatement:	0.00
Misc Reductions:	0.00
	(19,889.32)

Notes: 0.00

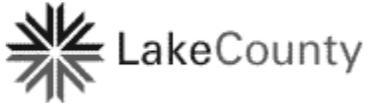
Rounding Factor: + 0.05
5,156,455.46

Partial Settlement	5/26/2005	230,162.38
Partial Settlement	6/09/2005	1,357,221.24
Partial Settlement	6/16/2005	546,123.39
Partial Settlement	6/28/2005	427,657.29
Partial Settlement	7/28/2005	141,904.17
Partial Settlement	8/25/2005	235,412.98
Partial Settlement	9/8/2005	932,786.95
Partial Settlement	9/15/2005	545,656.56
Partial Settlement	9/22/2005	393,362.51
Partial Settlement	10/20/2005	193,613.63
Partial Settlement	11/23/2005	57,323.85
Partial Settlement	12/29/2005	95,230.51
Final Settlement	02/13/2005	0.00
Total Distribution:		5,156,455.46

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 2004 for
FIRST FIRE PROT DISTRICT OF ANTIOCH

Total Amount Extended:	633,123.17
Back Tax Collected:	0.00
Omitted Tax:	115.57
Housing Authority:	19.33
Mobile Home Service Tax:	2.69
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	633,260.76

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	8.67
Errors in Assessment:	1,263.34
Real Property Forfeited:	152.94
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(1,424.95)

Notes: 0.00

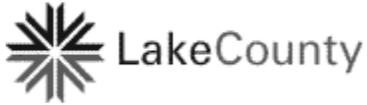
Rounding Factor:	+	0.06
		631,835.87

Partial Settlement	5/26/2005	24,500.38
Partial Settlement	6/09/2005	147,813.11
Partial Settlement	6/16/2005	73,725.93
Partial Settlement	6/28/2005	68,736.54
Partial Settlement	7/28/2005	12,520.94
Partial Settlement	8/25/2005	25,650.77
Partial Settlement	9/8/2005	108,326.35
Partial Settlement	9/15/2005	68,053.53
Partial Settlement	9/22/2005	60,929.79
Partial Settlement	10/20/2005	23,807.26
Partial Settlement	11/23/2005	7,692.76
Partial Settlement	12/29/2005	10,056.49
Final Settlement	02/13/2005	22.02
Total Distribution:		631,835.87

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 2004 for
ARDEN SHORE NORTH FIRE PROT DIST

Total Amount Extended:	9,308.99
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	9,308.99

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	113.72
Errors in Assessment:	6.51
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(120.23)

Notes: 0.00

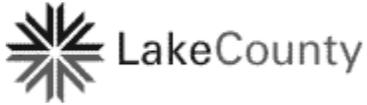
Rounding Factor: + (0.01)
9,188.75

Partial Settlement	5/26/2005	287.34
Partial Settlement	6/09/2005	1,928.00
Partial Settlement	6/16/2005	1,363.49
Partial Settlement	6/28/2005	924.98
Partial Settlement	7/28/2005	261.84
Partial Settlement	8/25/2005	459.14
Partial Settlement	9/8/2005	1,277.43
Partial Settlement	9/15/2005	1,029.20
Partial Settlement	9/22/2005	900.16
Partial Settlement	10/20/2005	207.90
Partial Settlement	11/23/2005	225.82
Partial Settlement	12/29/2005	323.45
Final Settlement	02/13/2005	0.00
Total Distribution:		9,188.75

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 2004 for
ARDEN SHORE SOUTH FIRE PROT DIST

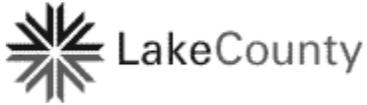
Total Amount Extended:	9,340.45	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		9,340.45
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.01
		9,340.46

Partial Settlement	5/26/2005	245.85
Partial Settlement	6/09/2005	2,014.35
Partial Settlement	6/16/2005	1,419.70
Partial Settlement	6/28/2005	1,109.34
Partial Settlement	7/28/2005	205.75
Partial Settlement	8/25/2005	312.94
Partial Settlement	9/8/2005	1,661.74
Partial Settlement	9/15/2005	1,263.25
Partial Settlement	9/22/2005	754.03
Partial Settlement	10/20/2005	226.43
Partial Settlement	11/23/2005	127.08
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		9,340.46

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 2004 for

FIR_BCHPK

BEACH PARK FIRE PROT DIST

Total Amount Extended:	449,610.05
Back Tax Collected:	17.66
Omitted Tax:	157.85
Housing Authority:	162.22
Mobile Home Service Tax:	1,652.46
RollBack:	0.00
Redemption of Forfeitures:	279.80
Misc Collections:	0.00
	451,880.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	22.31
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1,144.23
Real Property Forfeited:	196.06
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	32.29
Abatement:	0.00
Misc Reductions:	0.00
	(1,394.89)

Notes: 0.00

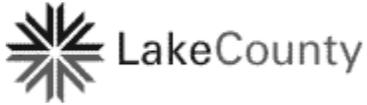
Rounding Factor: + 3.59
450,488.74

Partial Settlement	5/26/2005	15,871.30
Partial Settlement	6/09/2005	128,709.47
Partial Settlement	6/16/2005	56,528.48
Partial Settlement	6/28/2005	22,922.98
Partial Settlement	7/28/2005	5,279.34
Partial Settlement	8/25/2005	18,659.92
Partial Settlement	9/8/2005	88,662.04
Partial Settlement	9/15/2005	61,667.43
Partial Settlement	9/22/2005	24,339.85
Partial Settlement	10/20/2005	10,031.82
Partial Settlement	11/23/2005	6,355.84
Partial Settlement	12/29/2005	9,365.79
Final Settlement	02/13/2005	2,094.48
Total Distribution:		450,488.74

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 2004 for

BARRINGTON COUNTRYSIDE FIRE PROT DIST

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,030,307.15), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (61.96), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 1,030,369.11.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (1,060.50), Real Property Forfeited (12.97), Sale In Error (0.00), County Sales (126.27), County Sub-Tax (13.60), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (1,213.34).

Notes: 0.00

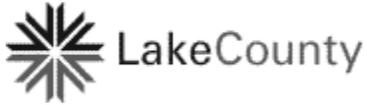
Rounding Factor: + 0.03
1,029,155.80

Table with 3 columns: Settlement Type, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 1,029,155.80.

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 2004 for

FIR_CARY

CARY FIRE PROT DIST

Total Amount Extended:	82,252.76
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	82,252.76

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	237.37
Real Property Forfeited:	3.34
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	16.19
Abatement:	0.00
Misc Reductions:	0.00
	(256.90)

Notes: 0.00

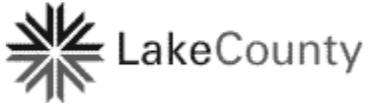
Rounding Factor: + (0.11)
81,995.75

Partial Settlement	5/26/2005	3,504.18
Partial Settlement	6/09/2005	23,358.09
Partial Settlement	6/16/2005	9,439.38
Partial Settlement	6/28/2005	4,489.23
Partial Settlement	7/28/2005	1,093.97
Partial Settlement	8/25/2005	3,272.68
Partial Settlement	9/8/2005	13,720.16
Partial Settlement	9/15/2005	12,057.69
Partial Settlement	9/22/2005	6,336.15
Partial Settlement	10/20/2005	2,400.94
Partial Settlement	11/23/2005	1,351.16
Partial Settlement	12/29/2005	972.12
Final Settlement	02/13/2005	0.00
Total Distribution:		81,995.75

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 2004 for

COUNTRYSIDE FIRE PROT DIST

Total Amount Extended:	5,843,080.79
Back Tax Collected:	1,814.21
Omitted Tax:	689.85
Housing Authority:	247.06
Mobile Home Service Tax:	264.70
RollBack:	28,848.42
Redemption of Forfeitures:	156.91
Misc Collections:	0.00
	5,875,101.94

LESS

Court Order:	3,632.74
Property Tax Appeal Board:	1,929.85
Dept of Revenue Exemption:	160.18
Errors in Assessment:	5,254.94
Real Property Forfeited:	29.82
Sale In Error:	197.74
County Sales:	37.71
County Sub-Tax:	232.48
Abatement:	333.76
Misc Reductions:	0.00
	(11,809.22)

Notes: 0.00

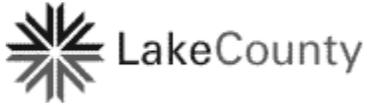
Rounding Factor: + (0.42)
5,863,292.30

Partial Settlement	5/26/2005	206,852.10
Partial Settlement	6/09/2005	1,357,197.38
Partial Settlement	6/16/2005	879,128.82
Partial Settlement	6/28/2005	467,400.65
Partial Settlement	7/28/2005	67,180.61
Partial Settlement	8/25/2005	277,429.01
Partial Settlement	9/8/2005	1,028,509.62
Partial Settlement	9/15/2005	799,096.91
Partial Settlement	9/22/2005	509,782.05
Partial Settlement	10/20/2005	150,775.58
Partial Settlement	11/23/2005	76,890.80
Partial Settlement	12/29/2005	42,380.10
Final Settlement	02/13/2005	668.67
Total Distribution:		5,863,292.30

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 2004 for

DEERFIELD-BANNOCKBURN FIRE PROT

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (5,370,602.30), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 5,370,602.30.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (14,238.21), Dept of Revenue Exemption (1,152.36), Errors in Assessment (12,017.33), Real Property Forfeited (90.85), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (145.65), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (27,644.40).

Notes: 0.00

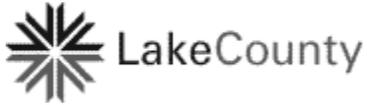
Rounding Factor: + (0.92)
5,342,956.98

Table with 3 columns: Settlement Type, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 5,342,956.98.

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 2004 for

FIR_FOXLK

FOX LAKE FIRE PROT DIST

Total Amount Extended:	1,232,763.01
Back Tax Collected:	428.85
Omitted Tax:	0.00
Housing Authority:	58.84
Mobile Home Service Tax:	8.55
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,233,259.25

LESS

Court Order:	0.00
Property Tax Appeal Board:	155.97
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,395.18
Real Property Forfeited:	911.54
Sale In Error:	0.00
County Sales:	224.90
County Sub-Tax:	59.35
Abatement:	0.00
Misc Reductions:	0.00
	(3,746.94)

Notes: 0.00

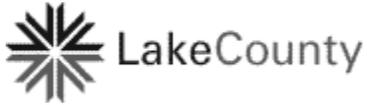
Rounding Factor: + 17.70
1,229,530.01

Partial Settlement	5/26/2005	35,820.68
Partial Settlement	6/09/2005	338,046.41
Partial Settlement	6/16/2005	117,950.04
Partial Settlement	6/28/2005	112,355.08
Partial Settlement	7/28/2005	18,758.55
Partial Settlement	8/25/2005	62,068.10
Partial Settlement	9/8/2005	238,798.92
Partial Settlement	9/15/2005	130,423.94
Partial Settlement	9/22/2005	101,006.17
Partial Settlement	10/20/2005	39,593.04
Partial Settlement	11/23/2005	12,450.58
Partial Settlement	12/29/2005	22,191.11
Final Settlement	02/13/2005	67.39
Total Distribution:		1,229,530.01

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 2004 for

FOX RIVER GROVE FIRE PROT

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (33,345.10), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 33,345.10.

LESS

Table with 2 columns: Description and Amount. Rows include 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), Misc Reductions (0.00), and a subtotal of 0.00.

Notes: 0.00

Rounding Factor: + 0.02
33,345.12

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, and a Final Settlement on 02/13/2005. Total Distribution is 33,345.12.

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 2004 for
GREATER ROUND LAKE FIRE PROT DIST

Total Amount Extended:	4,736,374.07
Back Tax Collected:	23,106.42
Omitted Tax:	459.23
Housing Authority:	1,139.55
Mobile Home Service Tax:	2,985.88
RollBack:	0.00
Redemption of Forfeitures:	124.73
Misc Collections:	0.00
	4,764,189.88

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,228.60
Dept of Revenue Exemption:	9,700.17
Errors in Assessment:	20,336.41
Real Property Forfeited:	5,281.16
Sale In Error:	0.00
County Sales:	4,110.42
County Sub-Tax:	125.39
Abatement:	0.00
Misc Reductions:	0.00
	(40,782.15)

Notes: 0.00

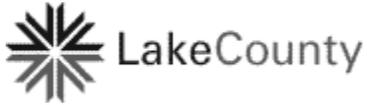
Rounding Factor: + (0.15)
4,723,407.58

Partial Settlement	5/26/2005	140,269.89
Partial Settlement	6/09/2005	1,531,882.02
Partial Settlement	6/16/2005	385,965.09
Partial Settlement	6/28/2005	262,237.37
Partial Settlement	7/28/2005	77,204.05
Partial Settlement	8/25/2005	275,150.04
Partial Settlement	9/8/2005	1,123,899.44
Partial Settlement	9/15/2005	413,887.17
Partial Settlement	9/22/2005	251,054.11
Partial Settlement	10/20/2005	110,387.90
Partial Settlement	11/23/2005	59,437.01
Partial Settlement	12/29/2005	87,783.33
Final Settlement	02/13/2005	4,250.16
Total Distribution:		4,723,407.58

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 2004 for

GRAYSLAKE FIRE PROT DIST

Total Amount Extended:	3,423,441.65
Back Tax Collected:	37.31
Omitted Tax:	548.87
Housing Authority:	664.45
Mobile Home Service Tax:	8,473.41
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,433,165.69

LESS

Court Order:	0.00
Property Tax Appeal Board:	436.82
Dept of Revenue Exemption:	18,499.66
Errors in Assessment:	51,848.61
Real Property Forfeited:	1,414.69
Sale In Error:	0.00
County Sales:	3,089.95
County Sub-Tax:	1,698.48
Abatement:	0.00
Misc Reductions:	0.00
	(76,988.21)

Partial Settlement	5/26/2005	124,831.06
Partial Settlement	6/09/2005	909,722.47
Partial Settlement	6/16/2005	440,190.98
Partial Settlement	6/28/2005	198,088.84
Partial Settlement	7/28/2005	44,085.49
Partial Settlement	8/25/2005	160,181.66
Partial Settlement	9/8/2005	685,485.30
Partial Settlement	9/15/2005	403,554.40
Partial Settlement	9/22/2005	234,345.37
Partial Settlement	10/20/2005	73,932.80
Partial Settlement	11/23/2005	36,830.73
Partial Settlement	12/29/2005	35,790.66
Final Settlement	02/13/2005	9,137.86
Total Distribution:		3,356,177.62

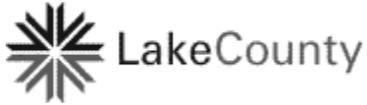
Notes: 0.00

Rounding Factor: + 0.14
3,356,177.62

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 2004 for

FIR_LGGRV

LONG GROVE FIRE PROT DIST

Total Amount Extended:	2,667,180.88
Back Tax Collected:	2,616.66
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	3.24
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,669,800.78

LESS

Court Order:	0.00
Property Tax Appeal Board:	2,662.41
Dept of Revenue Exemption:	15.04
Errors in Assessment:	1,284.17
Real Property Forfeited:	57.53
Sale In Error:	0.00
County Sales:	49.56
County Sub-Tax:	849.15
Abatement:	0.00
Misc Reductions:	0.00
	(4,917.86)

Notes: 0.00

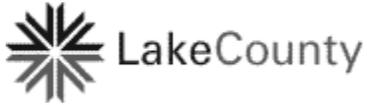
Rounding Factor: + (0.05)
2,664,882.87

Partial Settlement	5/26/2005	99,674.05
Partial Settlement	6/09/2005	434,419.57
Partial Settlement	6/16/2005	521,665.32
Partial Settlement	6/28/2005	238,547.56
Partial Settlement	7/28/2005	51,614.41
Partial Settlement	8/25/2005	97,964.41
Partial Settlement	9/8/2005	359,276.29
Partial Settlement	9/15/2005	403,679.87
Partial Settlement	9/22/2005	272,306.93
Partial Settlement	10/20/2005	108,991.24
Partial Settlement	11/23/2005	44,854.19
Partial Settlement	12/29/2005	31,885.79
Final Settlement	02/13/2005	3.24
Total Distribution:		2,664,882.87

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 2004 for

LIBERTYVILLE FIRE PROT DIST

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,122,408.26), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (7.70), Misc Collections (0.00), and a subtotal of 2,122,415.96.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (1,460.65), Dept of Revenue Exemption (2.33), Errors in Assessment (764.46), Real Property Forfeited (1,475.40), Sale In Error (0.00), County Sales (44.72), County Sub-Tax (152.19), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (3,899.75).

Notes: 0.00

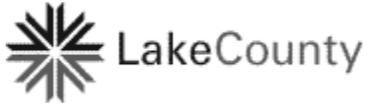
Rounding Factor: + (0.50)
2,118,515.71

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 2,118,515.71.

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 2004 for
LAKE VILLA TOWNSHIP FIRE PROT DIST

Total Amount Extended:	1,647,006.88
Back Tax Collected:	273.29
Omitted Tax:	427.60
Housing Authority:	137.99
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	124.09
Misc Collections:	0.00
	1,647,969.85

LESS

Court Order:	0.00
Property Tax Appeal Board:	281.51
Dept of Revenue Exemption:	318.98
Errors in Assessment:	9,980.52
Real Property Forfeited:	266.51
Sale In Error:	0.00
County Sales:	3.04
County Sub-Tax:	91.41
Abatement:	0.00
Misc Reductions:	0.00
	(10,941.97)

Notes: 0.00

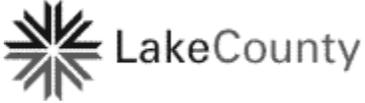
Rounding Factor: + 0.29
1,637,028.17

Partial Settlement	5/26/2005	53,994.97
Partial Settlement	6/09/2005	446,763.34
Partial Settlement	6/16/2005	196,114.83
Partial Settlement	6/28/2005	125,726.23
Partial Settlement	7/28/2005	17,340.85
Partial Settlement	8/25/2005	75,770.51
Partial Settlement	9/8/2005	332,450.67
Partial Settlement	9/15/2005	179,227.00
Partial Settlement	9/22/2005	135,571.40
Partial Settlement	10/20/2005	40,544.02
Partial Settlement	11/23/2005	13,209.47
Partial Settlement	12/29/2005	20,052.80
Final Settlement	02/13/2005	262.08
Total Distribution:		1,637,028.17

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 2004 for
LAKE ZURICH RURAL FIRE PROT DIST

Total Amount Extended:	2,909,070.37
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	135.62
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	636.50
Misc Collections:	0.00
	2,909,842.49

LESS

Court Order:	0.00
Property Tax Appeal Board:	145.07
Dept of Revenue Exemption:	1.09
Errors in Assessment:	2,034.91
Real Property Forfeited:	24.23
Sale In Error:	0.00
County Sales:	179.44
County Sub-Tax:	151.09
Abatement:	0.00
Misc Reductions:	0.00
	(2,535.83)

Partial Settlement	5/26/2005	107,976.21
Partial Settlement	6/09/2005	603,651.55
Partial Settlement	6/16/2005	459,515.42
Partial Settlement	6/28/2005	261,122.04
Partial Settlement	7/28/2005	41,830.57
Partial Settlement	8/25/2005	105,974.99
Partial Settlement	9/8/2005	434,823.41
Partial Settlement	9/15/2005	443,654.05
Partial Settlement	9/22/2005	286,186.88
Partial Settlement	10/20/2005	93,394.42
Partial Settlement	11/23/2005	40,139.02
Partial Settlement	12/29/2005	28,266.19
Final Settlement	02/13/2005	772.12
Total Distribution:		2,907,306.87

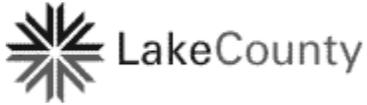
Notes: 0.00

Rounding Factor: + 0.21
2,907,306.87

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 2004 for

LINCOLNSHIRE-RIVERWOODS FIRE PROT DIST

Table with 2 columns: Description and Amount. Includes Total Amount Extended (6,031,867.00), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (39.27), Mobile Home Service Tax (12.76), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 6,031,919.03.

LESS

Table with 2 columns: Description and Amount. Includes Court Order (0.00), Property Tax Appeal Board (1,488.69), Dept of Revenue Exemption (151.97), Errors in Assessment (7,394.63), Real Property Forfeited (1,734.85), Sale In Error (0.00), County Sales (3.06), County Sub-Tax (10.12), Abatement (62.67), Misc Reductions (0.00), and a subtotal of (10,845.99).

Notes: 0.00

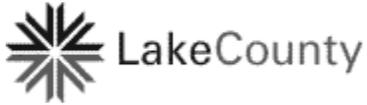
Rounding Factor: + (0.26)
6,021,072.78

Table with 3 columns: Settlement Type, Date, and Amount. Lists 13 partial settlements and 1 final settlement, totaling 6,021,072.78.

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 2004 for

NEWPORT TOWNSHIP FIRE PROT

Total Amount Extended:	821,952.11
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	33.32
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	821,985.43

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	47.77
Errors in Assessment:	3,289.26
Real Property Forfeited:	365.83
Sale In Error:	0.00
County Sales:	90.77
County Sub-Tax:	20.48
Abatement:	84.08
Misc Reductions:	0.00
	(3,898.19)

Partial Settlement	5/26/2005	31,365.69
Partial Settlement	6/09/2005	171,399.38
Partial Settlement	6/16/2005	142,713.49
Partial Settlement	6/28/2005	65,259.32
Partial Settlement	7/28/2005	13,336.87
Partial Settlement	8/25/2005	29,163.37
Partial Settlement	9/8/2005	113,990.95
Partial Settlement	9/15/2005	130,392.67
Partial Settlement	9/22/2005	76,578.02
Partial Settlement	10/20/2005	22,715.93
Partial Settlement	11/23/2005	7,631.36
Partial Settlement	12/29/2005	13,506.97
Final Settlement	02/13/2005	33.32
Total Distribution:		818,087.34

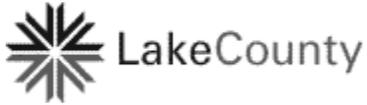
Notes: 0.00

Rounding Factor: + 0.10
818,087.34

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 2004 for

FIR_RKLND

ROCKLAND FIRE PROT DIST

Total Amount Extended:	307,391.48	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	91.49	
Mobile Home Service Tax:	219.80	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		307,702.77
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	15.86	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	418.26	
Real Property Forfeited:	43.48	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		(477.60)

Partial Settlement	5/26/2005	15,705.52
Partial Settlement	6/09/2005	69,310.79
Partial Settlement	6/16/2005	40,063.54
Partial Settlement	6/28/2005	27,710.81
Partial Settlement	7/28/2005	3,719.94
Partial Settlement	8/25/2005	13,948.91
Partial Settlement	9/8/2005	54,630.21
Partial Settlement	9/15/2005	33,801.64
Partial Settlement	9/22/2005	30,827.13
Partial Settlement	10/20/2005	7,832.95
Partial Settlement	11/23/2005	2,785.40
Partial Settlement	12/29/2005	6,576.99
Final Settlement	02/13/2005	311.29
Total Distribution:		307,225.12

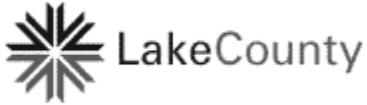
Notes: 0.00

Rounding Factor: + (0.05)
307,225.12

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 2004 for

FIR_WAUCD

WAUCONDA FIRE PROT DIST

Total Amount Extended:	3,482,231.72
Back Tax Collected:	280.44
Omitted Tax:	0.00
Housing Authority:	133.22
Mobile Home Service Tax:	43.58
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,482,688.96

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,901.11
Dept of Revenue Exemption:	0.00
Errors in Assessment:	9,458.67
Real Property Forfeited:	444.16
Sale In Error:	606.92
County Sales:	23.02
County Sub-Tax:	4.81
Abatement:	0.00
Misc Reductions:	0.00
	(12,438.69)

Notes: 0.00

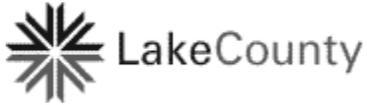
Rounding Factor: + (0.01)
3,470,250.26

Partial Settlement	5/26/2005	152,663.80
Partial Settlement	6/09/2005	753,830.72
Partial Settlement	6/16/2005	500,964.03
Partial Settlement	6/28/2005	314,011.67
Partial Settlement	7/28/2005	47,832.93
Partial Settlement	8/25/2005	131,364.92
Partial Settlement	9/8/2005	560,749.37
Partial Settlement	9/15/2005	458,818.79
Partial Settlement	9/22/2005	351,172.93
Partial Settlement	10/20/2005	106,313.51
Partial Settlement	11/23/2005	48,234.03
Partial Settlement	12/29/2005	44,116.76
Final Settlement	02/13/2005	176.80
Total Distribution:		3,470,250.26

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 2004 for

WINTHROP HARBOR FIRE PROT

Total Amount Extended:	50,082.78
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	73.81
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	50,156.59

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	8.68
Errors in Assessment:	31.72
Real Property Forfeited:	0.56
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	9.26
Abatement:	0.00
Misc Reductions:	0.00
	(50.22)

Notes: 0.00

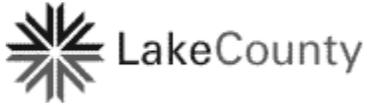
Rounding Factor: + (0.08)
50,106.29

Partial Settlement	5/26/2005	2,170.90
Partial Settlement	6/09/2005	12,405.82
Partial Settlement	6/16/2005	7,454.55
Partial Settlement	6/28/2005	2,470.54
Partial Settlement	7/28/2005	597.60
Partial Settlement	8/25/2005	2,844.03
Partial Settlement	9/8/2005	9,377.57
Partial Settlement	9/15/2005	6,101.59
Partial Settlement	9/22/2005	3,208.99
Partial Settlement	10/20/2005	1,669.42
Partial Settlement	11/23/2005	734.63
Partial Settlement	12/29/2005	996.84
Final Settlement	02/13/2005	73.81
Total Distribution:		50,106.29

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 2004 for
WARREN-WAUKEGAN FIRE PROT DIST

Total Amount Extended:	2,533,868.91
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	1,154.50
Mobile Home Service Tax:	7,792.71
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,542,816.12

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	862.55
Errors in Assessment:	2,217.76
Real Property Forfeited:	79.73
Sale In Error:	0.00
County Sales:	32.23
County Sub-Tax:	38.39
Abatement:	0.00
Misc Reductions:	0.00
	(3,230.66)

Partial Settlement	5/26/2005	85,535.07
Partial Settlement	6/09/2005	712,733.92
Partial Settlement	6/16/2005	311,291.36
Partial Settlement	6/28/2005	157,488.04
Partial Settlement	7/28/2005	27,418.15
Partial Settlement	8/25/2005	104,375.88
Partial Settlement	9/8/2005	480,179.34
Partial Settlement	9/15/2005	314,883.17
Partial Settlement	9/22/2005	220,929.84
Partial Settlement	10/20/2005	66,321.34
Partial Settlement	11/23/2005	21,620.95
Partial Settlement	12/29/2005	27,861.22
Final Settlement	02/13/2005	8,947.21
Total Distribution:		2,539,585.49

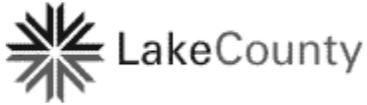
Notes: 0.00

Rounding Factor: + 0.03
2,539,585.49

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 2004 for

FOREST PRESERVE

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (50,366,984.44), Back Tax Collected (14,548.05), Omitted Tax (4,740.99), Housing Authority (2,873.97), Mobile Home Service Tax (10,401.09), RollBack (22,952.00), Redemption of Forfeitures (1,353.25), Misc Collections (0.00), and a subtotal of 50,423,853.79.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (1,792.09), Property Tax Appeal Board (51,551.58), Dept of Revenue Exemption (23,630.78), Errors in Assessment (119,455.19), Real Property Forfeited (15,373.84), Sale In Error (2,322.57), County Sales (4,217.21), County Sub-Tax (4,044.19), Abatement (681.13), Misc Reductions (0.00), and a subtotal of (223,068.58).

Notes: 0.00

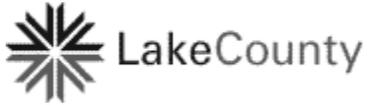
Rounding Factor: + 18.87
50,200,804.08

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 50,200,804.08.

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 2004 for

ROAD AND BRIDGE-ANTIOCH

Total Amount Extended:	784,135.92
Back Tax Collected:	-14.47
Omitted Tax:	66.67
Housing Authority:	201.69
Mobile Home Service Tax:	1.55
RollBack:	194.35
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	784,585.71

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	5.73
Errors in Assessment:	3,215.32
Real Property Forfeited:	303.98
Sale In Error:	14.39
County Sales:	23.19
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(3,562.61)

Partial Settlement	5/26/2005	30,274.80
Partial Settlement	6/09/2005	188,966.22
Partial Settlement	6/16/2005	88,206.60
Partial Settlement	6/28/2005	78,975.94
Partial Settlement	7/28/2005	17,928.50
Partial Settlement	8/25/2005	35,825.12
Partial Settlement	9/8/2005	136,693.69
Partial Settlement	9/15/2005	86,557.62
Partial Settlement	9/22/2005	71,463.83
Partial Settlement	10/20/2005	26,444.78
Partial Settlement	11/23/2005	7,646.26
Partial Settlement	12/29/2005	11,836.62
Final Settlement	02/13/2005	203.24
Total Distribution:		781,023.22

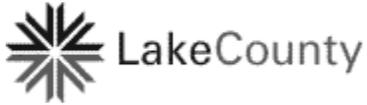
Notes: 0.00

Rounding Factor: + 0.12
781,023.22

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 2004 for

GRV_AVON

ROAD AND BRIDGE-AVON

Total Amount Extended:	700,927.81
Back Tax Collected:	2,240.23
Omitted Tax:	78.74
Housing Authority:	191.96
Mobile Home Service Tax:	287.57
RollBack:	0.00
Redemption of Forfeitures:	11.96
Misc Collections:	0.00
	703,738.27

LESS

Court Order:	0.00
Property Tax Appeal Board:	176.85
Dept of Revenue Exemption:	3,584.32
Errors in Assessment:	8,805.30
Real Property Forfeited:	681.80
Sale In Error:	0.00
County Sales:	738.71
County Sub-Tax:	12.02
Abatement:	0.00
Misc Reductions:	0.00
	(13,999.00)

Notes: 0.00

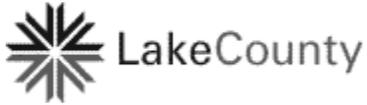
Rounding Factor: + (0.15)
689,739.12

Partial Settlement	5/26/2005	23,235.50
Partial Settlement	6/09/2005	202,861.52
Partial Settlement	6/16/2005	73,824.47
Partial Settlement	6/28/2005	41,539.01
Partial Settlement	7/28/2005	10,952.55
Partial Settlement	8/25/2005	37,660.31
Partial Settlement	9/8/2005	148,091.28
Partial Settlement	9/15/2005	71,376.86
Partial Settlement	9/22/2005	44,114.47
Partial Settlement	10/20/2005	16,438.35
Partial Settlement	11/23/2005	8,373.65
Partial Settlement	12/29/2005	10,779.66
Final Settlement	02/13/2005	491.49
Total Distribution:		689,739.12

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 2004 for

GRV_CUBA

ROAD AND BRIDGE-CUBA

Total Amount Extended:	1,394,381.79
Back Tax Collected:	103.49
Omitted Tax:	0.00
Housing Authority:	36.37
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,394,521.65

LESS

Court Order:	0.00
Property Tax Appeal Board:	53.56
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1,296.08
Real Property Forfeited:	8.62
Sale In Error:	182.08
County Sales:	293.73
County Sub-Tax:	15.00
Abatement:	10.26
Misc Reductions:	0.00
	(1,859.33)

Notes: 0.00

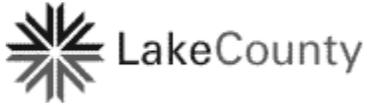
Rounding Factor: + (2.96)
1,392,659.36

Partial Settlement	5/26/2005	64,318.14
Partial Settlement	6/09/2005	289,330.44
Partial Settlement	6/16/2005	223,620.23
Partial Settlement	6/28/2005	115,169.23
Partial Settlement	7/28/2005	19,039.10
Partial Settlement	8/25/2005	60,645.86
Partial Settlement	9/8/2005	205,343.28
Partial Settlement	9/15/2005	201,915.89
Partial Settlement	9/22/2005	133,577.05
Partial Settlement	10/20/2005	42,202.20
Partial Settlement	11/23/2005	21,384.09
Partial Settlement	12/29/2005	16,077.48
Final Settlement	02/13/2005	36.37
Total Distribution:		1,392,659.36

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 2004 for

ROAD AND BRIDGE-ELA

Total Amount Extended:	594,981.27
Back Tax Collected:	121.54
Omitted Tax:	49.04
Housing Authority:	19.00
Mobile Home Service Tax:	12.51
RollBack:	0.00
Redemption of Forfeitures:	53.33
Misc Collections:	0.00
	595,236.69

LESS

Court Order:	0.00
Property Tax Appeal Board:	87.07
Dept of Revenue Exemption:	113.30
Errors in Assessment:	581.93
Real Property Forfeited:	11.15
Sale In Error:	0.00
County Sales:	15.42
County Sub-Tax:	146.70
Abatement:	0.00
Misc Reductions:	0.00
	(955.57)

Notes: 0.00

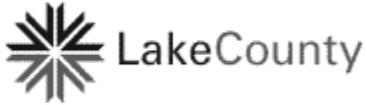
Rounding Factor: + (5.09)
594,276.03

Partial Settlement	5/26/2005	20,917.33
Partial Settlement	6/09/2005	129,319.04
Partial Settlement	6/16/2005	91,562.99
Partial Settlement	6/28/2005	51,440.46
Partial Settlement	7/28/2005	8,371.57
Partial Settlement	8/25/2005	24,628.96
Partial Settlement	9/8/2005	96,900.29
Partial Settlement	9/15/2005	84,437.72
Partial Settlement	9/22/2005	57,151.67
Partial Settlement	10/20/2005	16,830.04
Partial Settlement	11/23/2005	7,289.19
Partial Settlement	12/29/2005	5,341.93
Final Settlement	02/13/2005	84.84
Total Distribution:		594,276.03

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 2004 for

ROAD AND BRIDGE-FREMONT

Total Amount Extended:	786,603.34
Back Tax Collected:	0.00
Omitted Tax:	11.46
Housing Authority:	33.59
Mobile Home Service Tax:	1,772.89
RollBack:	0.00
Redemption of Forfeitures:	60.98
Misc Collections:	0.00
	788,482.26

LESS

Court Order:	0.00
Property Tax Appeal Board:	20.85
Dept of Revenue Exemption:	81.45
Errors in Assessment:	2,412.99
Real Property Forfeited:	95.03
Sale In Error:	0.00
County Sales:	147.73
County Sub-Tax:	5.01
Abatement:	0.00
Misc Reductions:	0.00
	(2,763.06)

Notes: 0.00

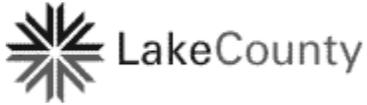
Rounding Factor: + (0.05)
785,719.15

Partial Settlement	5/26/2005	26,361.56
Partial Settlement	6/09/2005	192,712.42
Partial Settlement	6/16/2005	114,884.57
Partial Settlement	6/28/2005	53,780.78
Partial Settlement	7/28/2005	11,094.83
Partial Settlement	8/25/2005	30,576.49
Partial Settlement	9/8/2005	149,067.29
Partial Settlement	9/15/2005	102,892.45
Partial Settlement	9/22/2005	69,939.64
Partial Settlement	10/20/2005	17,308.61
Partial Settlement	11/23/2005	7,690.56
Partial Settlement	12/29/2005	7,542.49
Final Settlement	02/13/2005	1,867.46
Total Distribution:		785,719.15

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 2004 for

GRV_GRANT

ROAD AND BRIDGE-GRANT

Total Amount Extended:	954,171.72
Back Tax Collected:	1,003.21
Omitted Tax:	0.00
Housing Authority:	32.76
Mobile Home Service Tax:	4.76
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	955,212.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	85.79
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,307.15
Real Property Forfeited:	469.23
Sale In Error:	20.15
County Sales:	125.19
County Sub-Tax:	52.34
Abatement:	0.00
Misc Reductions:	0.00
	(3,059.85)

Notes: 0.00

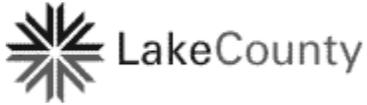
Rounding Factor: + 9.51
952,162.11

Partial Settlement	5/26/2005	29,426.23
Partial Settlement	6/09/2005	254,270.25
Partial Settlement	6/16/2005	97,283.80
Partial Settlement	6/28/2005	88,490.95
Partial Settlement	7/28/2005	15,978.59
Partial Settlement	8/25/2005	47,465.19
Partial Settlement	9/8/2005	180,015.13
Partial Settlement	9/15/2005	104,662.92
Partial Settlement	9/22/2005	74,977.18
Partial Settlement	10/20/2005	34,371.51
Partial Settlement	11/23/2005	9,336.11
Partial Settlement	12/29/2005	15,846.73
Final Settlement	02/13/2005	37.52
Total Distribution:		952,162.11

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 2004 for

GRV_LKVLA

ROAD AND BRIDGE-LAKE VILLA

Total Amount Extended:	1,352,418.80
Back Tax Collected:	256.18
Omitted Tax:	377.06
Housing Authority:	94.57
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	85.04
Misc Collections:	0.00
	1,353,231.65

LESS

Court Order:	0.00
Property Tax Appeal Board:	201.15
Dept of Revenue Exemption:	221.05
Errors in Assessment:	7,446.29
Real Property Forfeited:	247.32
Sale In Error:	0.00
County Sales:	2.09
County Sub-Tax:	76.89
Abatement:	0.00
Misc Reductions:	0.00
	(8,194.79)

Notes: 0.00

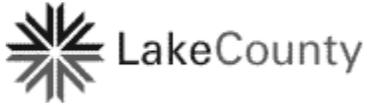
Rounding Factor: + (0.07)
1,345,036.79

Partial Settlement	5/26/2005	41,849.82
Partial Settlement	6/09/2005	391,251.38
Partial Settlement	6/16/2005	146,963.88
Partial Settlement	6/28/2005	93,604.01
Partial Settlement	7/28/2005	14,029.19
Partial Settlement	8/25/2005	65,255.31
Partial Settlement	9/8/2005	288,390.03
Partial Settlement	9/15/2005	142,390.80
Partial Settlement	9/22/2005	101,682.65
Partial Settlement	10/20/2005	31,525.82
Partial Settlement	11/23/2005	11,054.31
Partial Settlement	12/29/2005	16,859.98
Final Settlement	02/13/2005	179.61
Total Distribution:		1,345,036.79

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
the County of Lake and State of Illinois, for the tax year 2004 for

GRV_NWPRT

ROAD AND BRIDGE-NEWPORT

Total Amount Extended:	279,473.07
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	11.32
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	279,484.39

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	16.23
Errors in Assessment:	1,129.10
Real Property Forfeited:	124.30
Sale In Error:	0.00
County Sales:	30.84
County Sub-Tax:	6.96
Abatement:	0.00
Misc Reductions:	0.00
	(1,307.43)

Notes: 0.00

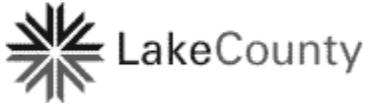
Rounding Factor: + (28.57)
278,148.39

Partial Settlement	5/26/2005	10,656.78
Partial Settlement	6/09/2005	58,315.16
Partial Settlement	6/16/2005	48,511.23
Partial Settlement	6/28/2005	22,174.37
Partial Settlement	7/28/2005	4,517.88
Partial Settlement	8/25/2005	9,908.45
Partial Settlement	9/8/2005	38,729.38
Partial Settlement	9/15/2005	44,405.87
Partial Settlement	9/22/2005	26,018.09
Partial Settlement	10/20/2005	7,717.95
Partial Settlement	11/23/2005	2,592.80
Partial Settlement	12/29/2005	4,589.11
Final Settlement	02/13/2005	11.32
Total Distribution:		278,148.39

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 2004 for

ROAD AND BRIDGE-VERNON

Total Amount Extended:	689,089.06
Back Tax Collected:	-16.23
Omitted Tax:	0.00
Housing Authority:	1.55
Mobile Home Service Tax:	0.51
RollBack:	1,367.22
Redemption of Forfeitures:	7.44
Misc Collections:	0.00
	690,449.55

LESS

Court Order:	0.00
Property Tax Appeal Board:	140.54
Dept of Revenue Exemption:	7.10
Errors in Assessment:	453.49
Real Property Forfeited:	107.76
Sale In Error:	8.95
County Sales:	16.45
County Sub-Tax:	14.51
Abatement:	0.00
Misc Reductions:	0.00
	(748.80)

Notes: 0.00

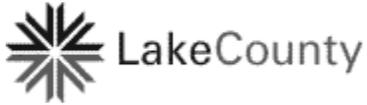
Rounding Factor: + (21.27)
689,679.48

Partial Settlement	5/26/2005	28,581.02
Partial Settlement	6/09/2005	152,204.86
Partial Settlement	6/16/2005	111,276.33
Partial Settlement	6/28/2005	50,677.17
Partial Settlement	7/28/2005	7,859.41
Partial Settlement	8/25/2005	33,219.01
Partial Settlement	9/8/2005	114,297.62
Partial Settlement	9/15/2005	98,215.01
Partial Settlement	9/22/2005	61,982.48
Partial Settlement	10/20/2005	17,338.85
Partial Settlement	11/23/2005	9,857.07
Partial Settlement	12/29/2005	4,161.15
Final Settlement	02/13/2005	9.50
Total Distribution:		689,679.48

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 2004 for

GRV_WARRN

ROAD AND BRIDGE-WARREN

Total Amount Extended:	2,253,835.64
Back Tax Collected:	187.90
Omitted Tax:	0.00
Housing Authority:	249.57
Mobile Home Service Tax:	1,052.37
RollBack:	657.10
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,255,982.58

LESS

Court Order:	0.00
Property Tax Appeal Board:	286.71
Dept of Revenue Exemption:	171.21
Errors in Assessment:	2,437.68
Real Property Forfeited:	240.83
Sale In Error:	44.39
County Sales:	26.95
County Sub-Tax:	583.02
Abatement:	0.00
Misc Reductions:	0.00
	(3,790.79)

Notes: 0.00

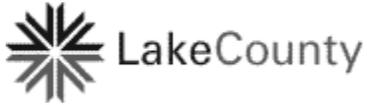
Rounding Factor: + (0.09)
2,252,191.70

Partial Settlement	5/26/2005	74,148.07
Partial Settlement	6/09/2005	553,673.91
Partial Settlement	6/16/2005	360,875.22
Partial Settlement	6/28/2005	137,412.09
Partial Settlement	7/28/2005	21,806.44
Partial Settlement	8/25/2005	100,154.28
Partial Settlement	9/8/2005	412,201.86
Partial Settlement	9/15/2005	331,295.90
Partial Settlement	9/22/2005	179,269.87
Partial Settlement	10/20/2005	38,746.03
Partial Settlement	11/23/2005	22,822.76
Partial Settlement	12/29/2005	18,483.33
Final Settlement	02/13/2005	1,301.94
Total Distribution:		2,252,191.70

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 2004 for

ROAD AND BRIDGE-WAUCONDA

Total Amount Extended:	588,199.61
Back Tax Collected:	294.71
Omitted Tax:	0.00
Housing Authority:	128.43
Mobile Home Service Tax:	255.81
RollBack:	0.00
Redemption of Forfeitures:	44.45
Misc Collections:	0.00
	588,923.01

LESS

Court Order:	0.00
Property Tax Appeal Board:	719.37
Dept of Revenue Exemption:	0.00
Errors in Assessment:	3,950.77
Real Property Forfeited:	92.25
Sale In Error:	0.00
County Sales:	5.88
County Sub-Tax:	30.95
Abatement:	0.00
Misc Reductions:	0.00
	(4,799.22)

Partial Settlement	5/26/2005	25,667.78
Partial Settlement	6/09/2005	137,541.96
Partial Settlement	6/16/2005	67,954.22
Partial Settlement	6/28/2005	57,027.18
Partial Settlement	7/28/2005	9,686.67
Partial Settlement	8/25/2005	29,372.90
Partial Settlement	9/8/2005	101,426.17
Partial Settlement	9/15/2005	66,365.08
Partial Settlement	9/22/2005	54,769.33
Partial Settlement	10/20/2005	17,890.61
Partial Settlement	11/23/2005	8,748.77
Partial Settlement	12/29/2005	7,244.55
Final Settlement	02/13/2005	428.69
Total Distribution:		584,123.91

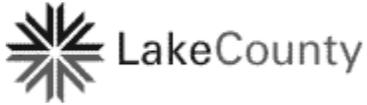
Notes: 0.00

Rounding Factor: + 0.12
584,123.91

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 2004 for

HSD_113

HIGH SCHOOL #113

Total Amount Extended:	62,176,796.61	
Back Tax Collected:	56.67	
Omitted Tax:	1,667.13	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		62,178,520.41

LESS

Court Order:	0.00	
Property Tax Appeal Board:	333,359.56	
Dept of Revenue Exemption:	19,329.31	
Errors in Assessment:	166,969.18	
Real Property Forfeited:	11,417.14	
Sale In Error:	11,360.85	
County Sales:	1,892.87	
County Sub-Tax:	1,012.13	
Abatement:	260.25	
Misc Reductions:	0.00	
		(545,601.29)

Partial Settlement	5/26/2005	3,147,520.09
Partial Settlement	6/09/2005	11,444,378.63
Partial Settlement	6/16/2005	11,337,482.23
Partial Settlement	6/28/2005	4,850,060.14
Partial Settlement	7/28/2005	756,741.47
Partial Settlement	8/25/2005	2,525,574.77
Partial Settlement	9/8/2005	8,564,835.44
Partial Settlement	9/15/2005	9,517,852.45
Partial Settlement	9/22/2005	6,273,373.76
Partial Settlement	10/20/2005	1,870,530.02
Partial Settlement	11/23/2005	830,681.91
Partial Settlement	12/29/2005	513,885.50
Final Settlement	02/13/2005	0.00
Total Distribution:		61,632,916.41

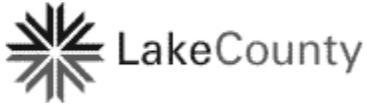
Notes: 0.00

Rounding Factor: + (2.71)
61,632,916.41

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 2004 for

HSD_115

HIGH SCHOOL #115

Total Amount Extended:	27,055,778.28
Back Tax Collected:	4,463.34
Omitted Tax:	5,485.75
Housing Authority:	256.32
Mobile Home Service Tax:	615.88
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<u>27,066,599.57</u>

LESS

Court Order:	0.00
Property Tax Appeal Board:	12,762.64
Dept of Revenue Exemption:	23,791.05
Errors in Assessment:	28,615.26
Real Property Forfeited:	9,966.81
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	3,620.28
Abatement:	296.06
Misc Reductions:	0.00
	<u>(79,052.10)</u>

Notes: 0.00

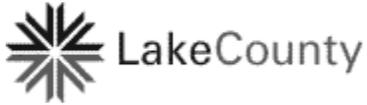
Rounding Factor: + (0.47)
26,987,547.00

Partial Settlement	5/26/2005	1,535,475.33
Partial Settlement	6/09/2005	4,218,801.00
Partial Settlement	6/16/2005	5,232,991.83
Partial Settlement	6/28/2005	2,457,006.56
Partial Settlement	7/28/2005	447,849.96
Partial Settlement	8/25/2005	972,594.68
Partial Settlement	9/8/2005	3,010,875.67
Partial Settlement	9/15/2005	4,355,956.37
Partial Settlement	9/22/2005	3,066,871.17
Partial Settlement	10/20/2005	995,040.30
Partial Settlement	11/23/2005	494,948.29
Partial Settlement	12/29/2005	198,263.64
Final Settlement	02/13/2005	872.20
Total Distribution:		<u>26,987,547.00</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 2004 for

HSD_117

HIGH SCHOOL #117

Total Amount Extended:	25,773,626.30
Back Tax Collected:	625.10
Omitted Tax:	3,278.33
Housing Authority:	4,477.85
Mobile Home Service Tax:	31.57
RollBack:	0.00
Redemption of Forfeitures:	1,306.05
Misc Collections:	0.00
	<hr/>
	25,783,345.20

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,748.34
Dept of Revenue Exemption:	326.64
Errors in Assessment:	131,435.52
Real Property Forfeited:	6,540.43
Sale In Error:	297.85
County Sales:	456.25
County Sub-Tax:	866.45
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(141,671.48)

Partial Settlement	5/26/2005	883,143.97
Partial Settlement	6/09/2005	6,350,291.98
Partial Settlement	6/16/2005	3,073,421.01
Partial Settlement	6/28/2005	2,480,348.33
Partial Settlement	7/28/2005	426,465.77
Partial Settlement	8/25/2005	1,125,299.96
Partial Settlement	9/8/2005	4,730,590.00
Partial Settlement	9/15/2005	2,856,975.09
Partial Settlement	9/22/2005	2,406,841.59
Partial Settlement	10/20/2005	759,565.72
Partial Settlement	11/23/2005	209,033.67
Partial Settlement	12/29/2005	333,880.13
Final Settlement	02/13/2005	5,815.47
Total Distribution:		<hr/> <hr/> 25,641,672.69

Notes: 0.00

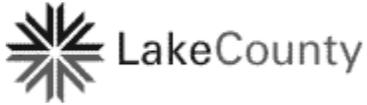
Rounding Factor: + (1.03)

25,641,672.69

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 2004 for

HSD_120

HIGH SCHOOL #120

Total Amount Extended:	24,128,145.45	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	2,190.10	
Mobile Home Service Tax:	14,591.19	
RollBack:	0.00	
Redemption of Forfeitures:	1,396.13	
Misc Collections:	0.00	
		24,146,322.87

LESS

Court Order:	0.00	
Property Tax Appeal Board:	511.10	
Dept of Revenue Exemption:	14,337.28	
Errors in Assessment:	55,842.35	
Real Property Forfeited:	2,492.04	
Sale In Error:	0.00	
County Sales:	311.80	
County Sub-Tax:	796.47	
Abatement:	784.43	
Misc Reductions:	0.00	
		(75,075.47)

Notes: 0.00

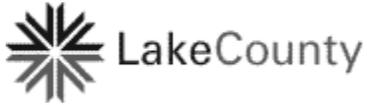
Rounding Factor: + (0.27)
24,071,247.13

Partial Settlement	5/26/2005	885,160.62
Partial Settlement	6/09/2005	5,785,340.74
Partial Settlement	6/16/2005	3,628,894.62
Partial Settlement	6/28/2005	1,623,087.31
Partial Settlement	7/28/2005	337,480.93
Partial Settlement	8/25/2005	1,006,608.64
Partial Settlement	9/8/2005	4,431,727.92
Partial Settlement	9/15/2005	3,311,316.96
Partial Settlement	9/22/2005	2,046,233.35
Partial Settlement	10/20/2005	508,957.84
Partial Settlement	11/23/2005	259,566.56
Partial Settlement	12/29/2005	228,694.22
Final Settlement	02/13/2005	18,177.42
Total Distribution:		24,071,247.13

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 2004 for

HSD_121

HIGH SCHOOL #121

Total Amount Extended:	34,556,459.90
Back Tax Collected:	1,675.49
Omitted Tax:	0.00
Housing Authority:	3,598.01
Mobile Home Service Tax:	15,175.42
RollBack:	9,473.25
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	34,586,382.07

LESS

Court Order:	0.00
Property Tax Appeal Board:	3,716.44
Dept of Revenue Exemption:	2,468.24
Errors in Assessment:	39,505.31
Real Property Forfeited:	4,430.82
Sale In Error:	576.04
County Sales:	766.87
County Sub-Tax:	8,405.06
Abatement:	211.49
Misc Reductions:	0.00
	<hr/>
	(60,080.27)

Notes: 0.00

Rounding Factor: + (0.51)

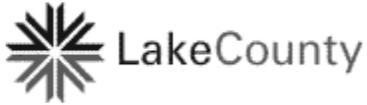
34,526,301.29

Partial Settlement	5/26/2005	1,140,118.29
Partial Settlement	6/09/2005	8,395,553.85
Partial Settlement	6/16/2005	5,593,804.96
Partial Settlement	6/28/2005	2,142,609.62
Partial Settlement	7/28/2005	338,428.89
Partial Settlement	8/25/2005	1,505,140.11
Partial Settlement	9/8/2005	6,219,998.67
Partial Settlement	9/15/2005	5,137,455.40
Partial Settlement	9/22/2005	2,783,602.94
Partial Settlement	10/20/2005	613,037.03
Partial Settlement	11/23/2005	343,045.25
Partial Settlement	12/29/2005	294,732.85
Final Settlement	02/13/2005	18,773.43
Total Distribution:		<hr/> <hr/> 34,526,301.29

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 2004 for

HSD_124

HIGH SCHOOL #124

Total Amount Extended:	16,412,261.82	
Back Tax Collected:	12,751.15	
Omitted Tax:	1,346.02	
Housing Authority:	1,187.46	
Mobile Home Service Tax:	60.98	
RollBack:	3,483.26	
Redemption of Forfeitures:	0.00	
Misc Collections:	118.11	
		16,431,208.80

LESS

Court Order:	0.00	
Property Tax Appeal Board:	1,093.16	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	46,721.47	
Real Property Forfeited:	7,881.02	
Sale In Error:	248.29	
County Sales:	1,617.23	
County Sub-Tax:	670.28	
Abatement:	0.00	
Misc Reductions:	0.00	
		(58,231.45)

Partial Settlement	5/26/2005	556,310.56
Partial Settlement	6/09/2005	4,556,532.45
Partial Settlement	6/16/2005	1,642,221.08
Partial Settlement	6/28/2005	1,350,145.56
Partial Settlement	7/28/2005	291,293.18
Partial Settlement	8/25/2005	823,191.41
Partial Settlement	9/8/2005	3,221,770.80
Partial Settlement	9/15/2005	1,769,268.23
Partial Settlement	9/22/2005	1,168,995.51
Partial Settlement	10/20/2005	555,588.19
Partial Settlement	11/23/2005	162,470.29
Partial Settlement	12/29/2005	273,941.65
Final Settlement	02/13/2005	1,248.44
Total Distribution:		16,372,977.35

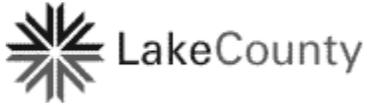
Notes: 0.00

Rounding Factor: + 0.00
16,372,977.35

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 2004 for

HSD_125

HIGH SCHOOL #125

Total Amount Extended:	64,202,219.84
Back Tax Collected:	2,080.83
Omitted Tax:	3,370.80
Housing Authority:	160.67
Mobile Home Service Tax:	52.20
RollBack:	140,960.73
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	64,348,845.07

LESS

Court Order:	0.00
Property Tax Appeal Board:	16,086.00
Dept of Revenue Exemption:	738.23
Errors in Assessment:	39,170.25
Real Property Forfeited:	8,475.78
Sale In Error:	0.00
County Sales:	1,879.69
County Sub-Tax:	3,421.16
Abatement:	1,276.73
Misc Reductions:	0.00
	(71,047.84)

Notes: 0.00

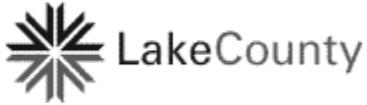
Rounding Factor: + 0.19
64,277,797.42

Partial Settlement	5/26/2005	2,583,076.60
Partial Settlement	6/09/2005	13,694,391.93
Partial Settlement	6/16/2005	10,810,314.89
Partial Settlement	6/28/2005	4,590,726.57
Partial Settlement	7/28/2005	884,372.34
Partial Settlement	8/25/2005	3,025,623.93
Partial Settlement	9/8/2005	10,367,007.98
Partial Settlement	9/15/2005	9,283,013.26
Partial Settlement	9/22/2005	5,936,457.68
Partial Settlement	10/20/2005	1,701,424.61
Partial Settlement	11/23/2005	962,937.26
Partial Settlement	12/29/2005	438,237.50
Final Settlement	02/13/2005	212.87
Total Distribution:		64,277,797.42

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 2004 for

HSD_126

HIGH SCHOOL #126

Total Amount Extended:	19,107,351.91
Back Tax Collected:	1,921.05
Omitted Tax:	23,663.63
Housing Authority:	3,792.98
Mobile Home Service Tax:	18,768.36
RollBack:	0.00
Redemption of Forfeitures:	4,272.21
Misc Collections:	0.00
	19,159,770.14

LESS

Court Order:	0.00
Property Tax Appeal Board:	11,542.71
Dept of Revenue Exemption:	4,273.98
Errors in Assessment:	71,920.64
Real Property Forfeited:	9,706.16
Sale In Error:	694.27
County Sales:	0.00
County Sub-Tax:	309.83
Abatement:	219.92
Misc Reductions:	0.00
	(98,667.51)

Notes: 0.00

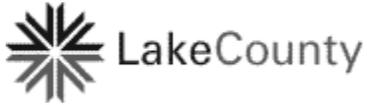
Rounding Factor: + 46.53
19,061,149.16

Partial Settlement	5/26/2005	566,128.73
Partial Settlement	6/09/2005	5,167,042.17
Partial Settlement	6/16/2005	2,619,223.73
Partial Settlement	6/28/2005	1,027,292.12
Partial Settlement	7/28/2005	241,108.36
Partial Settlement	8/25/2005	793,917.14
Partial Settlement	9/8/2005	3,766,207.96
Partial Settlement	9/15/2005	2,527,310.96
Partial Settlement	9/22/2005	1,226,864.79
Partial Settlement	10/20/2005	478,576.56
Partial Settlement	11/23/2005	230,424.83
Partial Settlement	12/29/2005	390,218.26
Final Settlement	02/13/2005	26,833.55
Total Distribution:		19,061,149.16

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 2004 for

HSD_127

HIGH SCHOOL #127

Total Amount Extended:	30,320,906.29
Back Tax Collected:	3,681.40
Omitted Tax:	7,217.76
Housing Authority:	4,198.70
Mobile Home Service Tax:	40,059.57
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	30,376,063.72

LESS

Court Order:	0.00
Property Tax Appeal Board:	3,619.12
Dept of Revenue Exemption:	140,707.95
Errors in Assessment:	418,966.51
Real Property Forfeited:	13,021.01
Sale In Error:	0.00
County Sales:	27,114.51
County Sub-Tax:	774.28
Abatement:	0.00
Misc Reductions:	0.00
	(604,203.38)

Notes: 0.00

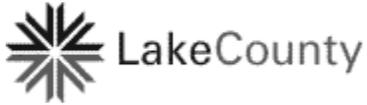
Rounding Factor: + 1.28
29,771,861.62

Partial Settlement	5/26/2005	920,376.19
Partial Settlement	6/09/2005	8,647,477.76
Partial Settlement	6/16/2005	3,422,543.69
Partial Settlement	6/28/2005	1,734,453.95
Partial Settlement	7/28/2005	424,608.01
Partial Settlement	8/25/2005	1,565,839.20
Partial Settlement	9/8/2005	6,252,795.70
Partial Settlement	9/15/2005	3,309,654.93
Partial Settlement	9/22/2005	2,044,167.07
Partial Settlement	10/20/2005	693,430.91
Partial Settlement	11/23/2005	334,023.10
Partial Settlement	12/29/2005	378,232.84
Final Settlement	02/13/2005	44,258.27
Total Distribution:		29,771,861.62

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 2004 for

HSD_128

HIGH SCHOOL #128

Total Amount Extended:	56,227,729.85
Back Tax Collected:	12,757.73
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	110.43
RollBack:	67,351.22
Redemption of Forfeitures:	899.67
Misc Collections:	0.00
	<hr/>
	56,308,848.90

LESS

Court Order:	17,177.52
Property Tax Appeal Board:	23,630.80
Dept of Revenue Exemption:	3,212.89
Errors in Assessment:	37,315.61
Real Property Forfeited:	12,131.74
Sale In Error:	1,110.62
County Sales:	812.26
County Sub-Tax:	2,692.78
Abatement:	2,792.73
Misc Reductions:	0.00
	<hr/>
	(100,876.95)

Notes: 0.00

Rounding Factor: + (0.01)

56,207,971.94

Partial Settlement	5/26/2005	1,983,711.11
Partial Settlement	6/09/2005	12,992,345.60
Partial Settlement	6/16/2005	8,581,872.92
Partial Settlement	6/28/2005	4,579,424.34
Partial Settlement	7/28/2005	621,741.57
Partial Settlement	8/25/2005	2,341,126.03
Partial Settlement	9/8/2005	10,425,419.04
Partial Settlement	9/15/2005	7,422,896.25
Partial Settlement	9/22/2005	4,968,861.13
Partial Settlement	10/20/2005	1,368,103.37
Partial Settlement	11/23/2005	638,537.03
Partial Settlement	12/29/2005	282,923.45
Final Settlement	02/13/2005	1,010.10
Total Distribution:		<hr/> <hr/> 56,207,971.94

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
 the County of Lake and State of Illinois, for the tax year 2004 for

HSD_155

HIGH SCHOOL #155

Total Amount Extended:	573,952.97
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	573,952.97

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1,656.28
Real Property Forfeited:	23.32
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	113.03
Abatement:	0.00
Misc Reductions:	0.00
	(1,792.63)

Notes: 0.00

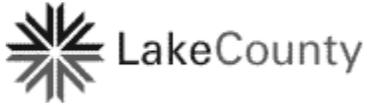
Rounding Factor: + (0.14)
572,160.20

Partial Settlement	5/26/2005	24,451.86
Partial Settlement	6/09/2005	162,990.83
Partial Settlement	6/16/2005	65,867.30
Partial Settlement	6/28/2005	31,325.41
Partial Settlement	7/28/2005	7,633.67
Partial Settlement	8/25/2005	22,836.49
Partial Settlement	9/8/2005	95,738.18
Partial Settlement	9/15/2005	84,137.71
Partial Settlement	9/22/2005	44,213.21
Partial Settlement	10/20/2005	16,753.67
Partial Settlement	11/23/2005	9,428.38
Partial Settlement	12/29/2005	6,783.49
Final Settlement	02/13/2005	0.00
Total Distribution:		572,160.20

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 2004 for

HSD_156

HIGH SCHOOL #156

Total Amount Extended:	33,920.82
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	33,920.82

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.04

33,920.86

Partial Settlement	5/26/2005	1,687.66
Partial Settlement	6/09/2005	5,739.86
Partial Settlement	6/16/2005	4,082.17
Partial Settlement	6/28/2005	3,044.26
Partial Settlement	7/28/2005	1,327.07
Partial Settlement	8/25/2005	2,440.77
Partial Settlement	9/8/2005	2,717.74
Partial Settlement	9/15/2005	6,670.47
Partial Settlement	9/22/2005	4,032.46
Partial Settlement	10/20/2005	19.62
Partial Settlement	11/23/2005	2,158.78
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		33,920.86

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 2004 for

LIB_ANTIO

ANTIOCH PUBLIC LIBRARY DIST

Total Amount Extended:	1,573,654.28
Back Tax Collected:	5.36
Omitted Tax:	140.56
Housing Authority:	425.24
Mobile Home Service Tax:	3.27
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,574,228.71

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	33.84
Errors in Assessment:	6,669.36
Real Property Forfeited:	640.90
Sale In Error:	33.84
County Sales:	47.27
County Sub-Tax:	3.08
Abatement:	0.00
Misc Reductions:	0.00
	(7,428.29)

Notes: 0.00

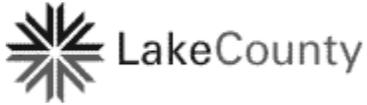
Rounding Factor: + (0.05)
1,566,800.37

Partial Settlement	5/26/2005	60,036.01
Partial Settlement	6/09/2005	374,308.81
Partial Settlement	6/16/2005	178,423.52
Partial Settlement	6/28/2005	160,593.05
Partial Settlement	7/28/2005	35,978.15
Partial Settlement	8/25/2005	71,604.91
Partial Settlement	9/8/2005	274,086.10
Partial Settlement	9/15/2005	173,886.02
Partial Settlement	9/22/2005	145,765.91
Partial Settlement	10/20/2005	52,777.89
Partial Settlement	11/23/2005	15,161.60
Partial Settlement	12/29/2005	23,749.89
Final Settlement	02/13/2005	428.51
Total Distribution:		1,566,800.37

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 2004 for
BARRINGTON PUBLIC LIBRARY DIST

Total Amount Extended:	2,608,001.12
Back Tax Collected:	129.89
Omitted Tax:	0.00
Housing Authority:	63.42
Mobile Home Service Tax:	1.14
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,608,195.57

LESS

Court Order:	0.00
Property Tax Appeal Board:	136.29
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,087.96
Real Property Forfeited:	11.00
Sale In Error:	238.72
County Sales:	423.85
County Sub-Tax:	41.50
Abatement:	18.69
Misc Reductions:	0.00
	(2,958.01)

Notes: 0.00

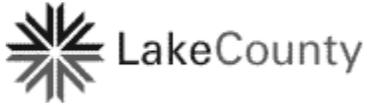
Rounding Factor: + 0.50
2,605,238.06

Partial Settlement	5/26/2005	116,214.58
Partial Settlement	6/09/2005	540,524.59
Partial Settlement	6/16/2005	409,640.32
Partial Settlement	6/28/2005	226,639.37
Partial Settlement	7/28/2005	36,289.53
Partial Settlement	8/25/2005	107,499.27
Partial Settlement	9/8/2005	388,656.06
Partial Settlement	9/15/2005	396,551.73
Partial Settlement	9/22/2005	242,606.51
Partial Settlement	10/20/2005	77,208.52
Partial Settlement	11/23/2005	36,620.63
Partial Settlement	12/29/2005	26,722.39
Final Settlement	02/13/2005	64.56
Total Distribution:		2,605,238.06

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 2004 for
CARY AREA PUBLIC LIBRARY DISTRICT

Total Amount Extended:	51,635.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	51,635.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	149.01
Real Property Forfeited:	2.09
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	10.17
Abatement:	0.00
Misc Reductions:	0.00
	(161.27)

Notes: 0.00

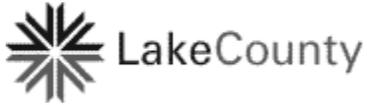
Rounding Factor: + 0.01
51,473.74

Partial Settlement	5/26/2005	2,199.76
Partial Settlement	6/09/2005	14,663.27
Partial Settlement	6/16/2005	5,925.69
Partial Settlement	6/28/2005	2,818.15
Partial Settlement	7/28/2005	686.73
Partial Settlement	8/25/2005	2,054.45
Partial Settlement	9/8/2005	8,612.97
Partial Settlement	9/15/2005	7,569.39
Partial Settlement	9/22/2005	3,977.59
Partial Settlement	10/20/2005	1,507.25
Partial Settlement	11/23/2005	848.22
Partial Settlement	12/29/2005	610.27
Final Settlement	02/13/2005	0.00
Total Distribution:		51,473.74

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 2004 for

COOK MEMORIAL PUBLIC LIBRARY DIST

Total Amount Extended:	5,948,379.34
Back Tax Collected:	1,306.03
Omitted Tax:	0.00
Housing Authority:	101.61
Mobile Home Service Tax:	11.13
RollBack:	0.00
Redemption of Forfeitures:	90.71
Misc Collections:	0.00
	5,949,888.82

LESS

Court Order:	1,997.11
Property Tax Appeal Board:	2,411.00
Dept of Revenue Exemption:	1,634.75
Errors in Assessment:	4,089.62
Real Property Forfeited:	1,262.82
Sale In Error:	111.11
County Sales:	84.87
County Sub-Tax:	348.09
Abatement:	366.63
Misc Reductions:	0.00
	(12,306.00)

Notes: 0.00

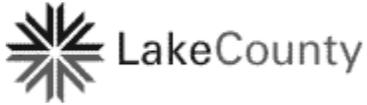
Rounding Factor: + (1.14)
5,937,581.68

Partial Settlement	5/26/2005	222,663.37
Partial Settlement	6/09/2005	1,401,899.66
Partial Settlement	6/16/2005	890,698.81
Partial Settlement	6/28/2005	465,241.85
Partial Settlement	7/28/2005	61,940.02
Partial Settlement	8/25/2005	280,846.15
Partial Settlement	9/8/2005	1,085,814.71
Partial Settlement	9/15/2005	783,582.79
Partial Settlement	9/22/2005	527,368.01
Partial Settlement	10/20/2005	128,696.35
Partial Settlement	11/23/2005	53,948.75
Partial Settlement	12/29/2005	34,677.76
Final Settlement	02/13/2005	203.45
Total Distribution:		5,937,581.68

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 2004 for

LIB_ELA

ELA AREA PUBLIC LIBRARY DIST

Total Amount Extended:	4,977,940.65
Back Tax Collected:	431.67
Omitted Tax:	546.00
Housing Authority:	191.69
Mobile Home Service Tax:	136.85
RollBack:	0.00
Redemption of Forfeitures:	593.83
Misc Collections:	0.00
	4,979,840.69

LESS

Court Order:	0.00
Property Tax Appeal Board:	498.27
Dept of Revenue Exemption:	1,261.37
Errors in Assessment:	5,484.66
Real Property Forfeited:	98.70
Sale In Error:	0.00
County Sales:	135.14
County Sub-Tax:	1,307.65
Abatement:	57.63
Misc Reductions:	0.00
	(8,843.42)

Notes: 0.00

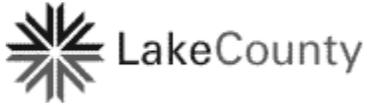
Rounding Factor: + 0.07
4,970,997.34

Partial Settlement	5/26/2005	168,925.61
Partial Settlement	6/09/2005	1,111,213.98
Partial Settlement	6/16/2005	757,783.59
Partial Settlement	6/28/2005	418,303.19
Partial Settlement	7/28/2005	66,595.74
Partial Settlement	8/25/2005	217,839.84
Partial Settlement	9/8/2005	838,764.76
Partial Settlement	9/15/2005	662,379.28
Partial Settlement	9/22/2005	490,965.04
Partial Settlement	10/20/2005	130,669.81
Partial Settlement	11/23/2005	61,663.39
Partial Settlement	12/29/2005	44,970.74
Final Settlement	02/13/2005	922.37
Total Distribution:		4,970,997.34

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 2004 for
FOX LAKE PUBLIC LIBRARY DIST

Table with 2 columns: Description, Amount. Rows include Total Amount Extended (909,187.10), Back Tax Collected (1,005.97), Omitted Tax (0.00), Housing Authority (33.34), Mobile Home Service Tax (4.84), RollBack (277.27), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 910,508.52.

LESS

Table with 2 columns: Description, Amount. Rows include Court Order (0.00), Property Tax Appeal Board (87.50), Dept of Revenue Exemption (0.00), Errors in Assessment (2,620.47), Real Property Forfeited (477.65), Sale In Error (20.74), County Sales (22.57), County Sub-Tax (53.26), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (3,282.19).

Notes: 0.00

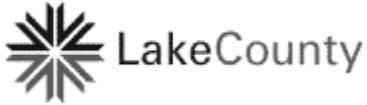
Rounding Factor: + 9.90
907,236.23

Table with 3 columns: Description, Date, Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 907,236.23.

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 2004 for
FREMONT PUBLIC LIBRARY DIST

Total Amount Extended:	3,075,459.14
Back Tax Collected:	0.00
Omitted Tax:	40.09
Housing Authority:	187.00
Mobile Home Service Tax:	6,207.26
RollBack:	0.00
Redemption of Forfeitures:	213.42
Misc Collections:	0.00
	3,082,106.91

LESS

Court Order:	0.00
Property Tax Appeal Board:	78.74
Dept of Revenue Exemption:	285.08
Errors in Assessment:	8,799.15
Real Property Forfeited:	332.60
Sale In Error:	0.00
County Sales:	517.07
County Sub-Tax:	24.63
Abatement:	37.94
Misc Reductions:	0.00
	(10,075.21)

Notes: 0.00

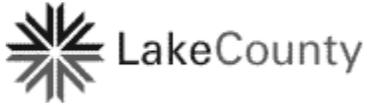
Rounding Factor: + (0.27)
3,072,031.43

Partial Settlement	5/26/2005	102,477.30
Partial Settlement	6/09/2005	760,179.79
Partial Settlement	6/16/2005	441,180.69
Partial Settlement	6/28/2005	212,043.60
Partial Settlement	7/28/2005	45,411.70
Partial Settlement	8/25/2005	125,577.06
Partial Settlement	9/8/2005	586,458.65
Partial Settlement	9/15/2005	391,237.91
Partial Settlement	9/22/2005	270,063.81
Partial Settlement	10/20/2005	68,409.38
Partial Settlement	11/23/2005	31,935.59
Partial Settlement	12/29/2005	30,448.27
Final Settlement	02/13/2005	6,607.68
Total Distribution:		3,072,031.43

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 2004 for
GRAYSLAKE-AREA LIBRARY DIST

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,309,630.23), Back Tax Collected (31.91), Omitted Tax (427.27), Housing Authority (448.62), Mobile Home Service Tax (200.32), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 2,310,738.35.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (292.60), Dept of Revenue Exemption (15,591.22), Errors in Assessment (41,609.70), Real Property Forfeited (1,167.83), Sale In Error (0.00), County Sales (2,905.63), County Sub-Tax (33.03), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (61,600.01).

Notes: 0.00

Rounding Factor: + 0.29
2,249,138.63

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 2,249,138.63.

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 2004 for
INDIAN TRAILS PUBLIC LIBRARY DIST

Total Amount Extended:	1,316,764.58
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,316,764.58

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	760.64
Real Property Forfeited:	9.42
Sale In Error:	0.00
County Sales:	284.60
County Sub-Tax:	3.22
Abatement:	74.96
Misc Reductions:	0.00
	(1,132.84)

Notes: 0.00

Rounding Factor: + (0.15)
1,315,631.59

Partial Settlement	5/26/2005	41,489.81
Partial Settlement	6/09/2005	378,567.57
Partial Settlement	6/16/2005	156,205.88
Partial Settlement	6/28/2005	76,823.59
Partial Settlement	7/28/2005	13,976.37
Partial Settlement	8/25/2005	55,759.76
Partial Settlement	9/8/2005	289,091.03
Partial Settlement	9/15/2005	165,481.90
Partial Settlement	9/22/2005	87,180.59
Partial Settlement	10/20/2005	30,719.19
Partial Settlement	11/23/2005	11,771.46
Partial Settlement	12/29/2005	8,564.44
Final Settlement	02/13/2005	0.00
Total Distribution:		1,315,631.59

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 2004 for
LAKE VILLA PUBLIC LIBRARY DIST

LIB_LKVLA

Total Amount Extended:	3,844,611.93
Back Tax Collected:	734.00
Omitted Tax:	1,071.85
Housing Authority:	268.84
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	241.73
Misc Collections:	0.00
	3,846,928.35

LESS

Court Order:	0.00
Property Tax Appeal Board:	574.04
Dept of Revenue Exemption:	630.97
Errors in Assessment:	21,178.24
Real Property Forfeited:	703.07
Sale In Error:	0.00
County Sales:	5.93
County Sub-Tax:	218.57
Abatement:	0.00
Misc Reductions:	0.00
	(23,310.82)

Notes: 0.00

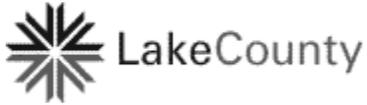
Rounding Factor: + (0.91)
3,823,616.62

Partial Settlement	5/26/2005	118,965.11
Partial Settlement	6/09/2005	1,112,236.61
Partial Settlement	6/16/2005	417,784.51
Partial Settlement	6/28/2005	266,094.39
Partial Settlement	7/28/2005	39,882.10
Partial Settlement	8/25/2005	185,498.79
Partial Settlement	9/8/2005	819,826.08
Partial Settlement	9/15/2005	404,783.83
Partial Settlement	9/22/2005	289,059.80
Partial Settlement	10/20/2005	89,619.84
Partial Settlement	11/23/2005	31,425.98
Partial Settlement	12/29/2005	47,929.01
Final Settlement	02/13/2005	510.57
Total Distribution:		3,823,616.62

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 2004 for

ROUND LAKE AREA LIBRARY DIST

Table with 2 columns: Description and Amount. Includes Total Amount Extended (1,861,311.07), Back Tax Collected (14,445.78), and a subtotal of 1,877,858.83.

LESS

Table with 2 columns: Description and Amount. Includes Court Order (0.00), Property Tax Appeal Board (688.50), and a subtotal of (15,573.82).

Notes: 0.00

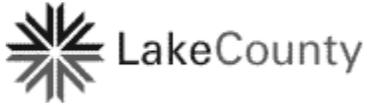
Rounding Factor: + (0.04)
1,862,284.97

Table with 3 columns: Description, Date, and Amount. Lists various Partial Settlements and a Final Settlement, totaling 1,862,284.97.

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 2004 for
VERNON AREA PUBLIC LIBRARY DIST

Table with 2 columns: Description, Amount. Rows include Total Amount Extended (6,128,403.33), Back Tax Collected (1,491.82), Omitted Tax (0.00), Housing Authority (20.57), Mobile Home Service Tax (6.68), RollBack (18,047.35), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 6,147,969.75.

LESS

Table with 2 columns: Description, Amount. Rows include Court Order (0.00), Property Tax Appeal Board (1,959.89), Dept of Revenue Exemption (93.72), Errors in Assessment (2,965.13), Real Property Forfeited (1,070.83), Sale In Error (0.00), County Sales (25.52), County Sub-Tax (242.62), Abatement (74.12), Misc Reductions (0.00), and a subtotal of (6,431.83).

Notes: 0.00

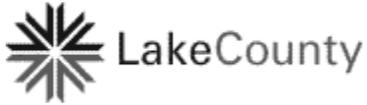
Rounding Factor: + 0.15
6,141,538.07

Table with 3 columns: Description, Date, Amount. Rows include various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 6,141,538.07.

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 2004 for

LIB_WAUCD

WAUCONDA AREA PUBLIC LIBRARY DISTRICT

Total Amount Extended:	1,987,160.84
Back Tax Collected:	926.70
Omitted Tax:	0.00
Housing Authority:	433.88
Mobile Home Service Tax:	864.49
RollBack:	0.00
Redemption of Forfeitures:	150.13
Misc Collections:	0.00
	1,989,536.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	2,431.34
Dept of Revenue Exemption:	0.00
Errors in Assessment:	13,318.65
Real Property Forfeited:	311.66
Sale In Error:	0.00
County Sales:	19.86
County Sub-Tax:	104.59
Abatement:	0.00
Misc Reductions:	0.00
	(16,186.10)

Notes: 0.00

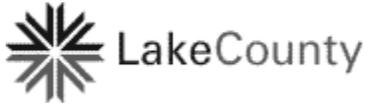
Rounding Factor: + 0.21
1,973,350.15

Partial Settlement	5/26/2005	86,718.20
Partial Settlement	6/09/2005	464,684.95
Partial Settlement	6/16/2005	229,575.11
Partial Settlement	6/28/2005	192,659.40
Partial Settlement	7/28/2005	32,731.81
Partial Settlement	8/25/2005	99,232.82
Partial Settlement	9/8/2005	342,656.02
Partial Settlement	9/15/2005	224,204.92
Partial Settlement	9/22/2005	185,031.54
Partial Settlement	10/20/2005	60,375.36
Partial Settlement	11/23/2005	29,556.60
Partial Settlement	12/29/2005	24,474.92
Final Settlement	02/13/2005	1,448.50
Total Distribution:		1,973,350.15

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 2004 for

WARREN-NEWPORT PUBLIC LIBRARY DIST

Total Amount Extended:	4,235,962.00
Back Tax Collected:	102.06
Omitted Tax:	0.00
Housing Authority:	587.71
Mobile Home Service Tax:	3,442.95
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	4,240,094.72

LESS

Court Order:	0.00
Property Tax Appeal Board:	524.94
Dept of Revenue Exemption:	418.74
Errors in Assessment:	4,755.69
Real Property Forfeited:	639.70
Sale In Error:	0.00
County Sales:	85.82
County Sub-Tax:	1,052.72
Abatement:	29.22
Misc Reductions:	0.00
	<hr/>
	(7,506.83)

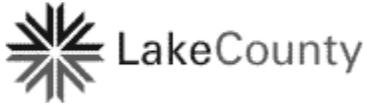
Partial Settlement	5/26/2005	132,033.09
Partial Settlement	6/09/2005	1,015,474.03
Partial Settlement	6/16/2005	693,566.68
Partial Settlement	6/28/2005	277,900.31
Partial Settlement	7/28/2005	42,329.44
Partial Settlement	8/25/2005	185,810.62
Partial Settlement	9/8/2005	726,375.04
Partial Settlement	9/15/2005	656,717.98
Partial Settlement	9/22/2005	336,398.81
Partial Settlement	10/20/2005	81,629.03
Partial Settlement	11/23/2005	42,917.44
Partial Settlement	12/29/2005	37,404.74
Final Settlement	02/13/2005	4,030.66
Total Distribution:		<hr/>
		4,232,587.87

Notes: 0.00

Rounding Factor:	<hr/>
	+ (0.02)
	<hr/>
	4,232,587.87

I hereby certify the above statement to be correct.

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 2004 for

ZION-BENT PUBLIC LIBRARY DIST

Total Amount Extended:	1,932,830.69
Back Tax Collected:	211.43
Omitted Tax:	2,515.11
Housing Authority:	390.35
Mobile Home Service Tax:	2,050.74
RollBack:	0.00
Redemption of Forfeitures:	466.70
Misc Collections:	0.00
	1,938,465.02

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,266.40
Dept of Revenue Exemption:	458.21
Errors in Assessment:	6,503.13
Real Property Forfeited:	881.87
Sale In Error:	76.34
County Sales:	0.00
County Sub-Tax:	28.18
Abatement:	0.00
Misc Reductions:	0.00
	(9,214.13)

Notes: 0.00

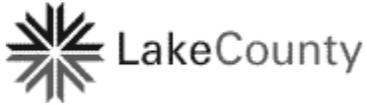
Rounding Factor: + 4.07
1,929,254.96

Partial Settlement	5/26/2005	56,774.99
Partial Settlement	6/09/2005	530,390.09
Partial Settlement	6/16/2005	262,312.82
Partial Settlement	6/28/2005	100,003.56
Partial Settlement	7/28/2005	22,942.65
Partial Settlement	8/25/2005	80,422.34
Partial Settlement	9/8/2005	389,937.66
Partial Settlement	9/15/2005	255,844.47
Partial Settlement	9/22/2005	120,445.51
Partial Settlement	10/20/2005	46,519.25
Partial Settlement	11/23/2005	23,201.82
Partial Settlement	12/29/2005	37,552.01
Final Settlement	02/13/2005	2,907.79
Total Distribution:		1,929,254.96

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 2004 for
LAKE BLUFF MOSQUITO ABATEMENT

Total Amount Extended:	87,066.76
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	3.57
Mobile Home Service Tax:	8.54
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	87,078.87

LESS

Court Order:	0.00
Property Tax Appeal Board:	73.13
Dept of Revenue Exemption:	7.34
Errors in Assessment:	139.88
Real Property Forfeited:	2.02
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	50.88
Abatement:	2.58
Misc Reductions:	0.00
	(275.83)

Partial Settlement	5/26/2005	3,659.24
Partial Settlement	6/09/2005	16,743.43
Partial Settlement	6/16/2005	14,467.21
Partial Settlement	6/28/2005	8,155.84
Partial Settlement	7/28/2005	1,190.44
Partial Settlement	8/25/2005	3,409.30
Partial Settlement	9/8/2005	12,769.92
Partial Settlement	9/15/2005	12,315.91
Partial Settlement	9/22/2005	9,517.48
Partial Settlement	10/20/2005	2,501.84
Partial Settlement	11/23/2005	1,326.61
Partial Settlement	12/29/2005	733.68
Final Settlement	02/13/2005	12.11
Total Distribution:		86,803.01

Notes: 0.00

Rounding Factor: + (0.03)
86,803.01

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 2004 for
SOUTHLAKE MOSQUITO ABATEMENT

Total Amount Extended:	409,526.53
Back Tax Collected:	0.82
Omitted Tax:	11.38
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	409,538.73

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,897.97
Dept of Revenue Exemption:	116.03
Errors in Assessment:	1,142.68
Real Property Forfeited:	75.95
Sale In Error:	74.70
County Sales:	12.92
County Sub-Tax:	6.91
Abatement:	1.77
Misc Reductions:	0.00
	(3,328.93)

Partial Settlement	5/26/2005	21,123.00
Partial Settlement	6/09/2005	74,807.31
Partial Settlement	6/16/2005	75,040.91
Partial Settlement	6/28/2005	31,788.35
Partial Settlement	7/28/2005	5,129.99
Partial Settlement	8/25/2005	16,590.41
Partial Settlement	9/8/2005	56,387.47
Partial Settlement	9/15/2005	62,457.00
Partial Settlement	9/22/2005	40,775.74
Partial Settlement	10/20/2005	12,733.90
Partial Settlement	11/23/2005	5,895.65
Partial Settlement	12/29/2005	3,480.03
Final Settlement	02/13/2005	0.00
Total Distribution:		406,209.76

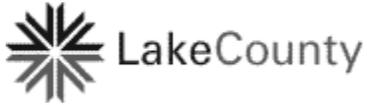
Notes: 0.00

Rounding Factor: + (0.04)
406,209.76

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 2004 for

MUN_ANTIO

VIL OF ANTIOCH

Total Amount Extended:	2,331,073.15
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	1,376.73
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,332,449.88

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	5.31
Errors in Assessment:	17,024.85
Real Property Forfeited:	804.91
Sale In Error:	119.64
County Sales:	161.98
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(18,116.69)

Notes: 0.00

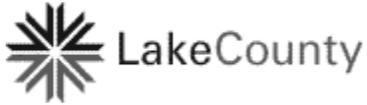
Rounding Factor: + (0.13)
2,314,333.06

Partial Settlement	5/26/2005	82,386.84
Partial Settlement	6/09/2005	568,380.74
Partial Settlement	6/16/2005	253,620.95
Partial Settlement	6/28/2005	224,178.25
Partial Settlement	7/28/2005	59,033.29
Partial Settlement	8/25/2005	119,096.61
Partial Settlement	9/8/2005	417,371.43
Partial Settlement	9/15/2005	270,770.61
Partial Settlement	9/22/2005	206,263.00
Partial Settlement	10/20/2005	69,628.77
Partial Settlement	11/23/2005	13,148.40
Partial Settlement	12/29/2005	29,077.44
Final Settlement	02/13/2005	1,376.73
Total Distribution:		2,314,333.06

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 2004 for

MUN_BARR

VIL OF BARRINGTON

Total Amount Extended:	1,475,471.61
Back Tax Collected:	396.82
Omitted Tax:	0.00
Housing Authority:	45.40
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,475,913.83

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1,302.04
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	976.37
County Sub-Tax:	0.00
Abatement:	58.04
Misc Reductions:	0.00
	(2,336.45)

Partial Settlement	5/26/2005	52,712.22
Partial Settlement	6/09/2005	318,759.16
Partial Settlement	6/16/2005	251,432.01
Partial Settlement	6/28/2005	111,243.56
Partial Settlement	7/28/2005	21,921.44
Partial Settlement	8/25/2005	67,891.30
Partial Settlement	9/8/2005	223,766.84
Partial Settlement	9/15/2005	226,859.95
Partial Settlement	9/22/2005	120,830.13
Partial Settlement	10/20/2005	45,414.58
Partial Settlement	11/23/2005	17,442.40
Partial Settlement	12/29/2005	15,258.62
Final Settlement	02/13/2005	45.40
Total Distribution:		1,473,577.61

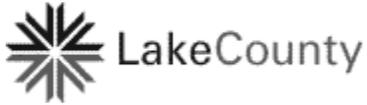
Notes: 0.00

Rounding Factor: + 0.23
1,473,577.61

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 2004 for

MUN_BARRH

VIL OF BARRINGTON HILLS

Total Amount Extended:	852,106.67
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	852,106.67

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,270.17
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.02
Misc Reductions:	0.00
	(2,270.19)

Notes: 0.00

Rounding Factor: + 0.21
849,836.69

Partial Settlement	5/26/2005	50,335.13
Partial Settlement	6/09/2005	112,193.67
Partial Settlement	6/16/2005	168,967.56
Partial Settlement	6/28/2005	84,962.58
Partial Settlement	7/28/2005	11,241.44
Partial Settlement	8/25/2005	30,659.53
Partial Settlement	9/8/2005	110,800.57
Partial Settlement	9/15/2005	109,431.37
Partial Settlement	9/22/2005	106,233.54
Partial Settlement	10/20/2005	38,997.68
Partial Settlement	11/23/2005	22,930.90
Partial Settlement	12/29/2005	3,082.72
Final Settlement	02/13/2005	0.00
Total Distribution:		849,836.69

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 2004 for

MUN_BNBRN

VIL OF BANNOCKBURN

Total Amount Extended:	522,892.17
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/>
	522,892.17

LESS

Court Order:	0.00
Property Tax Appeal Board:	676.30
Dept of Revenue Exemption:	21.66
Errors in Assessment:	1,964.32
Real Property Forfeited:	64.11
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	115.98
Abatement:	0.00
Misc Reductions:	0.00
	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/>
	(2,842.37)

Notes: 0.00

Rounding Factor: + (0.07)

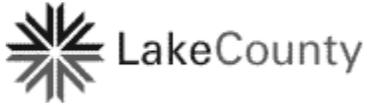
520,049.73

Partial Settlement	5/26/2005	19,010.40
Partial Settlement	6/09/2005	106,480.66
Partial Settlement	6/16/2005	99,476.61
Partial Settlement	6/28/2005	25,156.03
Partial Settlement	7/28/2005	7,405.72
Partial Settlement	8/25/2005	28,166.87
Partial Settlement	9/8/2005	37,383.78
Partial Settlement	9/15/2005	109,223.79
Partial Settlement	9/22/2005	62,642.21
Partial Settlement	10/20/2005	10,609.02
Partial Settlement	11/23/2005	5,250.87
Partial Settlement	12/29/2005	9,243.77
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 520,049.73

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 2004 for

MUN_BUFV

VIL OF BUFFALO GROVE

Total Amount Extended:	7,068,039.65
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	7,068,039.65

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	15.65
Errors in Assessment:	2,839.04
Real Property Forfeited:	1,128.12
Sale In Error:	0.00
County Sales:	490.37
County Sub-Tax:	20.38
Abatement:	227.32
Misc Reductions:	0.00
	(4,720.88)

Partial Settlement	5/26/2005	274,149.71
Partial Settlement	6/09/2005	1,802,099.24
Partial Settlement	6/16/2005	926,081.39
Partial Settlement	6/28/2005	482,769.85
Partial Settlement	7/28/2005	79,440.71
Partial Settlement	8/25/2005	361,113.57
Partial Settlement	9/8/2005	1,384,990.95
Partial Settlement	9/15/2005	880,782.04
Partial Settlement	9/22/2005	565,152.54
Partial Settlement	10/20/2005	163,025.40
Partial Settlement	11/23/2005	102,862.13
Partial Settlement	12/29/2005	40,855.34
Final Settlement	02/13/2005	0.00
Total Distribution:		7,063,322.87

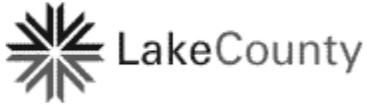
Notes: 0.00

Rounding Factor: + 4.10
7,063,322.87

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 2004 for

MUN_DFLD

VIL OF DEERFIELD

Total Amount Extended:	3,980,792.45
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,980,792.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	12,432.93
Dept of Revenue Exemption:	491.25
Errors in Assessment:	8,893.30
Real Property Forfeited:	13.50
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	6.40
Abatement:	0.00
Misc Reductions:	0.00
	(21,837.38)

Partial Settlement	5/26/2005	182,706.37
Partial Settlement	6/09/2005	849,458.45
Partial Settlement	6/16/2005	729,170.46
Partial Settlement	6/28/2005	238,638.85
Partial Settlement	7/28/2005	41,883.97
Partial Settlement	8/25/2005	160,558.69
Partial Settlement	9/8/2005	659,014.85
Partial Settlement	9/15/2005	615,742.04
Partial Settlement	9/22/2005	320,854.29
Partial Settlement	10/20/2005	112,916.85
Partial Settlement	11/23/2005	37,288.77
Partial Settlement	12/29/2005	10,721.23
Final Settlement	02/13/2005	0.00
Total Distribution:		3,958,954.82

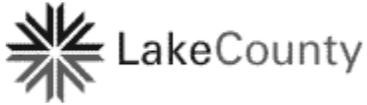
Notes: 0.00

Rounding Factor: + (0.25)
3,958,954.82

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 2004 for

MUN_FOXLK

VIL OF FOX LAKE

Total Amount Extended:	2,357,319.15	
Back Tax Collected:	4,804.31	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	1,599.59	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,363,723.05

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	8,573.66	
Real Property Forfeited:	627.92	
Sale In Error:	124.02	
County Sales:	6.28	
County Sub-Tax:	113.23	
Abatement:	0.00	
Misc Reductions:	0.00	
		(9,445.11)

Notes: 0.00

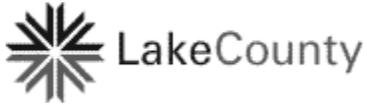
Rounding Factor: + 0.24
2,354,278.18

Partial Settlement	5/26/2005	94,384.92
Partial Settlement	6/09/2005	589,926.32
Partial Settlement	6/16/2005	271,908.34
Partial Settlement	6/28/2005	219,994.10
Partial Settlement	7/28/2005	53,253.19
Partial Settlement	8/25/2005	112,879.52
Partial Settlement	9/8/2005	409,929.53
Partial Settlement	9/15/2005	268,488.12
Partial Settlement	9/22/2005	173,532.21
Partial Settlement	10/20/2005	97,598.44
Partial Settlement	11/23/2005	25,456.10
Partial Settlement	12/29/2005	36,927.39
Final Settlement	02/13/2005	0.00
Total Distribution:		2,354,278.18

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 2004 for

MUN_FXRGR

VIL OF FOX RIVER GROVE

Total Amount Extended:	129,904.08
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	129,904.08

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	62.90
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(62.90)

Notes: 0.00

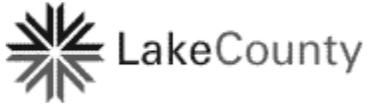
Rounding Factor: + (0.07)
129,841.11

Partial Settlement	5/26/2005	4,844.66
Partial Settlement	6/09/2005	32,199.62
Partial Settlement	6/16/2005	16,908.58
Partial Settlement	6/28/2005	10,093.61
Partial Settlement	7/28/2005	1,981.06
Partial Settlement	8/25/2005	8,460.49
Partial Settlement	9/8/2005	21,551.02
Partial Settlement	9/15/2005	20,570.75
Partial Settlement	9/22/2005	7,308.38
Partial Settlement	10/20/2005	3,336.44
Partial Settlement	11/23/2005	1,044.33
Partial Settlement	12/29/2005	1,542.17
Final Settlement	02/13/2005	0.00
Total Distribution:		129,841.11

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 2004 for

MUN_GRYLK

VIL OF GRAYSLAKE

Total Amount Extended:	2,258,240.99
Back Tax Collected:	0.00
Omitted Tax:	517.60
Housing Authority:	511.96
Mobile Home Service Tax:	9.94
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,259,280.49

LESS

Court Order:	0.00
Property Tax Appeal Board:	227.45
Dept of Revenue Exemption:	17,439.62
Errors in Assessment:	45,331.07
Real Property Forfeited:	752.56
Sale In Error:	0.00
County Sales:	2,907.05
County Sub-Tax:	1,490.25
Abatement:	0.00
Misc Reductions:	0.00
	(68,148.00)

Notes: 0.00

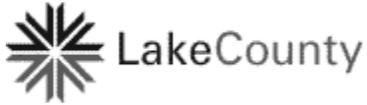
Rounding Factor: + (0.02)
2,191,132.47

Partial Settlement	5/26/2005	82,670.49
Partial Settlement	6/09/2005	598,507.74
Partial Settlement	6/16/2005	285,581.55
Partial Settlement	6/28/2005	125,552.70
Partial Settlement	7/28/2005	31,055.41
Partial Settlement	8/25/2005	109,445.94
Partial Settlement	9/8/2005	443,507.98
Partial Settlement	9/15/2005	263,958.94
Partial Settlement	9/22/2005	152,648.79
Partial Settlement	10/20/2005	50,499.18
Partial Settlement	11/23/2005	22,743.30
Partial Settlement	12/29/2005	24,438.55
Final Settlement	02/13/2005	521.90
Total Distribution:		2,191,132.47

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 2004 for

MUN_HAWWD

VIL OF HAWTHORN WOODS

Total Amount Extended:	1,195,297.59
Back Tax Collected:	132.27
Omitted Tax:	399.39
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,195,829.25

LESS

Court Order:	0.00
Property Tax Appeal Board:	12.62
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,153.27
Real Property Forfeited:	6.82
Sale In Error:	0.00
County Sales:	99.31
County Sub-Tax:	30.64
Abatement:	0.10
Misc Reductions:	0.00
	(2,302.76)

Notes: 0.00

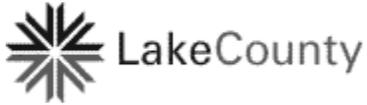
Rounding Factor: + (0.10)
1,193,526.39

Partial Settlement	5/26/2005	40,512.04
Partial Settlement	6/09/2005	251,895.95
Partial Settlement	6/16/2005	186,694.80
Partial Settlement	6/28/2005	103,386.67
Partial Settlement	7/28/2005	18,134.38
Partial Settlement	8/25/2005	48,277.80
Partial Settlement	9/8/2005	180,346.83
Partial Settlement	9/15/2005	172,008.71
Partial Settlement	9/22/2005	132,549.10
Partial Settlement	10/20/2005	40,905.62
Partial Settlement	11/23/2005	11,245.56
Partial Settlement	12/29/2005	7,568.93
Final Settlement	02/13/2005	0.00
Total Distribution:		1,193,526.39

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 2004 for

MUN_HIPRK

CITY OF HIGHLAND PARK

Total Amount Extended:	12,746,097.18
Back Tax Collected:	10.19
Omitted Tax:	591.76
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	12,746,699.13

LESS

Court Order:	0.00
Property Tax Appeal Board:	98,632.20
Dept of Revenue Exemption:	5,132.81
Errors in Assessment:	37,217.79
Real Property Forfeited:	2,274.84
Sale In Error:	3,984.07
County Sales:	671.85
County Sub-Tax:	162.65
Abatement:	40.36
Misc Reductions:	0.00
	(148,116.57)

Notes: 0.00

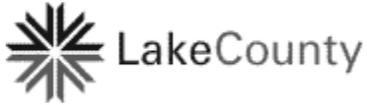
Rounding Factor: + (1.29)
12,598,581.27

Partial Settlement	5/26/2005	706,204.08
Partial Settlement	6/09/2005	2,052,360.23
Partial Settlement	6/16/2005	2,442,465.45
Partial Settlement	6/28/2005	1,060,184.41
Partial Settlement	7/28/2005	162,253.40
Partial Settlement	8/25/2005	524,815.88
Partial Settlement	9/8/2005	1,588,506.58
Partial Settlement	9/15/2005	1,976,640.17
Partial Settlement	9/22/2005	1,374,812.15
Partial Settlement	10/20/2005	396,595.93
Partial Settlement	11/23/2005	189,352.19
Partial Settlement	12/29/2005	124,390.80
Final Settlement	02/13/2005	0.00
Total Distribution:		12,598,581.27

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 2004 for

MUN_HIWD

CITY OF HIGHWOOD

Total Amount Extended:	844,184.50
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	844,184.50

LESS

Court Order:	0.00
Property Tax Appeal Board:	713.24
Dept of Revenue Exemption:	199.46
Errors in Assessment:	1,546.69
Real Property Forfeited:	898.27
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	57.10
Misc Reductions:	0.00
	(3,414.76)

Notes: 0.00

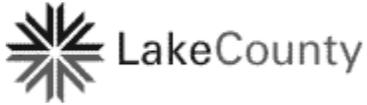
Rounding Factor: + 0.37
840,770.11

Partial Settlement	5/26/2005	45,974.72
Partial Settlement	6/09/2005	163,679.49
Partial Settlement	6/16/2005	132,343.79
Partial Settlement	6/28/2005	86,296.40
Partial Settlement	7/28/2005	10,622.14
Partial Settlement	8/25/2005	36,317.60
Partial Settlement	9/8/2005	120,749.81
Partial Settlement	9/15/2005	112,243.50
Partial Settlement	9/22/2005	83,071.88
Partial Settlement	10/20/2005	28,308.08
Partial Settlement	11/23/2005	11,110.44
Partial Settlement	12/29/2005	10,052.26
Final Settlement	02/13/2005	0.00
Total Distribution:		840,770.11

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 2004 for

MUN_HNSVL

VIL OF HAINESVILLE

Total Amount Extended:	441,241.06
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	108.02
Misc Collections:	0.00
	441,349.08

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1,763.17
Real Property Forfeited:	110.69
Sale In Error:	0.00
County Sales:	2,669.59
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(4,543.45)

Partial Settlement	5/26/2005	9,127.53
Partial Settlement	6/09/2005	147,464.39
Partial Settlement	6/16/2005	40,930.45
Partial Settlement	6/28/2005	18,074.11
Partial Settlement	7/28/2005	5,826.02
Partial Settlement	8/25/2005	31,141.73
Partial Settlement	9/8/2005	104,483.39
Partial Settlement	9/15/2005	39,072.71
Partial Settlement	9/22/2005	21,989.34
Partial Settlement	10/20/2005	7,246.83
Partial Settlement	11/23/2005	3,888.66
Partial Settlement	12/29/2005	7,452.61
Final Settlement	02/13/2005	108.02
Total Distribution:		436,805.79

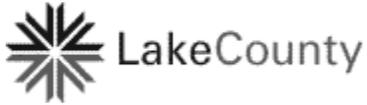
Notes: 0.00

Rounding Factor: + 0.16
436,805.79

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
 the County of Lake and State of Illinois, for the tax year 2004 for

MUN_ISLLK

VIL OF ISLAND LAKE

Total Amount Extended:	395,006.55
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	93.21
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	395,099.76

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	847.82
Real Property Forfeited:	44.27
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	1.60
Abatement:	0.00
Misc Reductions:	0.00
	(893.69)

Partial Settlement	5/26/2005	20,513.73
Partial Settlement	6/09/2005	104,612.79
Partial Settlement	6/16/2005	33,696.49
Partial Settlement	6/28/2005	37,652.84
Partial Settlement	7/28/2005	6,541.42
Partial Settlement	8/25/2005	17,573.28
Partial Settlement	9/8/2005	78,212.72
Partial Settlement	9/15/2005	42,008.17
Partial Settlement	9/22/2005	29,934.49
Partial Settlement	10/20/2005	12,968.67
Partial Settlement	11/23/2005	6,050.72
Partial Settlement	12/29/2005	4,347.72
Final Settlement	02/13/2005	93.21
Total Distribution:		394,206.25

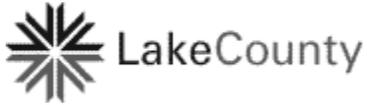
Notes: 0.00

Rounding Factor: + 0.18
394,206.25

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 2004 for

MUN_KILDR

VIL OF KILDEER

Total Amount Extended:	518,537.45
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	518,537.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	105.08
Dept of Revenue Exemption:	0.62
Errors in Assessment:	435.50
Real Property Forfeited:	2.39
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	14.63
Abatement:	0.09
Misc Reductions:	0.00
	(558.31)

Notes: 0.00

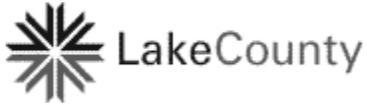
Rounding Factor: + 0.12
517,979.26

Partial Settlement	5/26/2005	17,257.38
Partial Settlement	6/09/2005	100,469.21
Partial Settlement	6/16/2005	96,673.02
Partial Settlement	6/28/2005	39,712.99
Partial Settlement	7/28/2005	9,144.00
Partial Settlement	8/25/2005	18,299.96
Partial Settlement	9/8/2005	69,462.64
Partial Settlement	9/15/2005	79,603.17
Partial Settlement	9/22/2005	56,509.64
Partial Settlement	10/20/2005	17,326.42
Partial Settlement	11/23/2005	8,005.71
Partial Settlement	12/29/2005	5,515.12
Final Settlement	02/13/2005	0.00
Total Distribution:		517,979.26

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 2004 for

MUN_LBARR

VIL OF LAKE BARRINGTON

Total Amount Extended:	295,692.36
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	295,692.36

LESS

Court Order:	0.00
Property Tax Appeal Board:	24.43
Dept of Revenue Exemption:	0.00
Errors in Assessment:	133.29
Real Property Forfeited:	1.29
Sale In Error:	124.08
County Sales:	36.55
County Sub-Tax:	0.00
Abatement:	0.08
Misc Reductions:	0.00
	(319.72)

Notes: 0.00

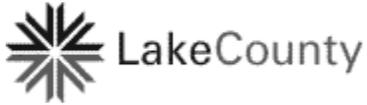
Rounding Factor: + 0.05
295,372.69

Partial Settlement	5/26/2005	15,397.28
Partial Settlement	6/09/2005	62,758.92
Partial Settlement	6/16/2005	45,055.25
Partial Settlement	6/28/2005	24,273.20
Partial Settlement	7/28/2005	3,876.81
Partial Settlement	8/25/2005	15,180.29
Partial Settlement	9/8/2005	43,254.19
Partial Settlement	9/15/2005	41,532.88
Partial Settlement	9/22/2005	28,436.03
Partial Settlement	10/20/2005	7,813.47
Partial Settlement	11/23/2005	3,533.11
Partial Settlement	12/29/2005	4,261.26
Final Settlement	02/13/2005	0.00
Total Distribution:		295,372.69

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 2004 for

MUN_LIBVL

VIL OF LIBERTYVILLE

Total Amount Extended:	4,526,008.60
Back Tax Collected:	509.99
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	4,526,518.59

LESS

Court Order:	0.00
Property Tax Appeal Board:	965.82
Dept of Revenue Exemption:	3,171.52
Errors in Assessment:	5,157.83
Real Property Forfeited:	621.83
Sale In Error:	0.00
County Sales:	110.74
County Sub-Tax:	111.04
Abatement:	180.15
Misc Reductions:	0.00
	(10,318.93)

Notes: 0.00

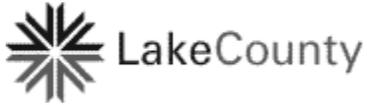
Rounding Factor: + 8.49
4,516,208.15

Partial Settlement	5/26/2005	197,427.33
Partial Settlement	6/09/2005	865,391.75
Partial Settlement	6/16/2005	809,424.46
Partial Settlement	6/28/2005	405,620.89
Partial Settlement	7/28/2005	51,789.68
Partial Settlement	8/25/2005	197,920.49
Partial Settlement	9/8/2005	646,443.09
Partial Settlement	9/15/2005	696,411.91
Partial Settlement	9/22/2005	500,937.63
Partial Settlement	10/20/2005	95,219.90
Partial Settlement	11/23/2005	32,286.31
Partial Settlement	12/29/2005	17,334.71
Final Settlement	02/13/2005	0.00
Total Distribution:		4,516,208.15

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 2004 for

MUN_LKBLF

VIL OF LAKE BLUFF

Total Amount Extended:	2,650,290.25
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,650,290.25

LESS

Court Order:	0.00
Property Tax Appeal Board:	2,025.64
Dept of Revenue Exemption:	0.00
Errors in Assessment:	4,518.73
Real Property Forfeited:	12.96
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	1,961.86
Abatement:	102.59
Misc Reductions:	0.00
	(8,621.78)

Notes: 0.00

Rounding Factor: + 0.79
2,641,669.26

Partial Settlement	5/26/2005	120,011.19
Partial Settlement	6/09/2005	445,809.98
Partial Settlement	6/16/2005	471,181.90
Partial Settlement	6/28/2005	264,685.03
Partial Settlement	7/28/2005	40,424.33
Partial Settlement	8/25/2005	111,121.24
Partial Settlement	9/8/2005	331,591.82
Partial Settlement	9/15/2005	401,613.80
Partial Settlement	9/22/2005	312,554.34
Partial Settlement	10/20/2005	86,838.55
Partial Settlement	11/23/2005	36,829.87
Partial Settlement	12/29/2005	19,007.21
Final Settlement	02/13/2005	0.00
Total Distribution:		2,641,669.26

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 2004 for

CITY OF LAKE FOREST

Total Amount Extended:	21,218,508.34
Back Tax Collected:	4,225.77
Omitted Tax:	5,266.97
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	28,379.45
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	21,256,380.53

LESS

Court Order:	0.00
Property Tax Appeal Board:	8,533.16
Dept of Revenue Exemption:	22,337.57
Errors in Assessment:	18,451.08
Real Property Forfeited:	9,429.88
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	77.23
Abatement:	110.21
Misc Reductions:	0.00
	(58,939.13)

Notes: 0.00

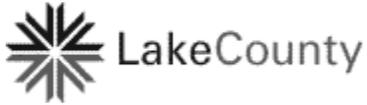
Rounding Factor: + 2.83
21,197,444.23

Partial Settlement	5/26/2005	1,226,820.32
Partial Settlement	6/09/2005	3,218,724.18
Partial Settlement	6/16/2005	4,231,411.88
Partial Settlement	6/28/2005	1,879,175.23
Partial Settlement	7/28/2005	374,877.68
Partial Settlement	8/25/2005	707,995.93
Partial Settlement	9/8/2005	2,343,060.22
Partial Settlement	9/15/2005	3,454,663.24
Partial Settlement	9/22/2005	2,337,119.65
Partial Settlement	10/20/2005	844,487.11
Partial Settlement	11/23/2005	438,774.84
Partial Settlement	12/29/2005	140,333.95
Final Settlement	02/13/2005	0.00
Total Distribution:		21,197,444.23

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 2004 for

VIL OF LAKEMOOR

Table with 2 columns: Description and Amount. Includes Total Amount Extended (196,658.78), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (3.76), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 196,662.54.

LESS

Table with 2 columns: Description and Amount. Includes Court Order (0.00), Property Tax Appeal Board (958.22), Dept of Revenue Exemption (0.00), Errors in Assessment (1,070.77), Real Property Forfeited (173.48), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.89), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (2,203.36).

Notes: 0.00

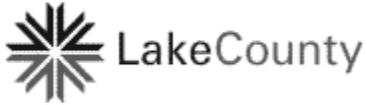
Rounding Factor: + 18.52
194,477.70

Table with 3 columns: Settlement Type, Date, and Amount. Lists various partial and final settlements from 5/26/2005 to 12/29/2005, with a total distribution of 194,477.70.

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 2004 for

MUN_LKVLA

VIL OF LAKE VILLA

Total Amount Extended:	1,499,427.71
Back Tax Collected:	121.59
Omitted Tax:	612.20
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	416.09
Misc Collections:	0.00
	1,500,577.59

LESS

Court Order:	0.00
Property Tax Appeal Board:	294.07
Dept of Revenue Exemption:	0.00
Errors in Assessment:	16,331.92
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	266.57
Abatement:	212.24
Misc Reductions:	0.00
	(17,104.80)

Partial Settlement	5/26/2005	43,541.55
Partial Settlement	6/09/2005	393,815.81
Partial Settlement	6/16/2005	181,185.49
Partial Settlement	6/28/2005	134,819.12
Partial Settlement	7/28/2005	16,117.80
Partial Settlement	8/25/2005	65,914.65
Partial Settlement	9/8/2005	295,649.20
Partial Settlement	9/15/2005	168,398.07
Partial Settlement	9/22/2005	135,402.34
Partial Settlement	10/20/2005	32,719.46
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	18,245.23
Final Settlement	02/13/2005	416.09
Total Distribution:		1,486,224.81

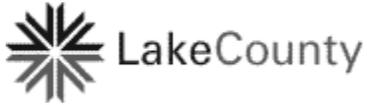
Notes: Negative Distribution 11/23/05 - due to CE 2,751.87
 02-33-302-004

Rounding Factor:	+ 0.15
	1,486,224.81

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 2004 for

MUN_LKZUR

VIL OF LAKE ZURICH

Total Amount Extended:	6,728,155.87
Back Tax Collected:	920.54
Omitted Tax:	0.00
Housing Authority:	255.02
Mobile Home Service Tax:	410.95
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	6,729,742.38

LESS

Court Order:	0.00
Property Tax Appeal Board:	493.45
Dept of Revenue Exemption:	3,784.82
Errors in Assessment:	6,550.28
Real Property Forfeited:	211.78
Sale In Error:	0.00
County Sales:	74.98
County Sub-Tax:	2,984.47
Abatement:	173.29
Misc Reductions:	0.00
	(14,273.07)

Partial Settlement	5/26/2005	214,867.73
Partial Settlement	6/09/2005	1,741,209.02
Partial Settlement	6/16/2005	855,083.08
Partial Settlement	6/28/2005	551,807.81
Partial Settlement	7/28/2005	70,650.28
Partial Settlement	8/25/2005	340,289.41
Partial Settlement	9/8/2005	1,307,257.43
Partial Settlement	9/15/2005	801,120.71
Partial Settlement	9/22/2005	585,420.85
Partial Settlement	10/20/2005	121,033.45
Partial Settlement	11/23/2005	71,860.40
Partial Settlement	12/29/2005	54,203.76
Final Settlement	02/13/2005	665.97
Total Distribution:		6,715,469.90

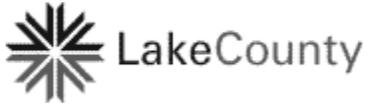
Notes: 0.00

Rounding Factor: + 0.59
6,715,469.90

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 2004 for

MUN_LNDHT

VIL OF LINDENHURST

Total Amount Extended:	783,015.36
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	37.29
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	783,052.65

LESS

Court Order:	0.00
Property Tax Appeal Board:	18.36
Dept of Revenue Exemption:	337.17
Errors in Assessment:	3,176.79
Real Property Forfeited:	129.32
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	2.52
Abatement:	0.00
Misc Reductions:	0.00
	(3,664.16)

Notes: 0.00

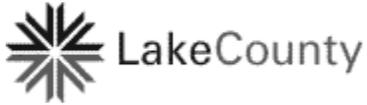
Rounding Factor: + 0.14
779,388.63

Partial Settlement	5/26/2005	25,108.74
Partial Settlement	6/09/2005	224,830.04
Partial Settlement	6/16/2005	94,229.38
Partial Settlement	6/28/2005	46,592.56
Partial Settlement	7/28/2005	6,433.21
Partial Settlement	8/25/2005	37,858.19
Partial Settlement	9/8/2005	169,538.83
Partial Settlement	9/15/2005	85,574.17
Partial Settlement	9/22/2005	57,860.75
Partial Settlement	10/20/2005	17,160.54
Partial Settlement	11/23/2005	8,025.92
Partial Settlement	12/29/2005	6,139.01
Final Settlement	02/13/2005	37.29
Total Distribution:		779,388.63

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 2004 for

MUN_LNSHR

VIL OF LINCOLNSHIRE

Total Amount Extended:	1,013,927.77
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,013,927.77

LESS

Court Order:	0.00
Property Tax Appeal Board:	57.58
Dept of Revenue Exemption:	7.52
Errors in Assessment:	666.42
Real Property Forfeited:	362.44
Sale In Error:	0.00
County Sales:	1.05
County Sub-Tax:	0.77
Abatement:	1.87
Misc Reductions:	0.00
	(1,097.65)

Notes: 0.00

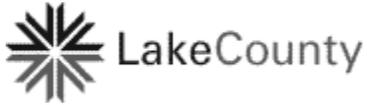
Rounding Factor: + 2.01
1,012,832.13

Partial Settlement	5/26/2005	49,698.41
Partial Settlement	6/09/2005	154,712.33
Partial Settlement	6/16/2005	240,311.98
Partial Settlement	6/28/2005	59,735.83
Partial Settlement	7/28/2005	14,536.44
Partial Settlement	8/25/2005	38,495.84
Partial Settlement	9/8/2005	121,568.07
Partial Settlement	9/15/2005	186,971.84
Partial Settlement	9/22/2005	116,260.13
Partial Settlement	10/20/2005	20,866.90
Partial Settlement	11/23/2005	6,841.10
Partial Settlement	12/29/2005	2,833.26
Final Settlement	02/13/2005	0.00
Total Distribution:		1,012,832.13

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 2004 for

MUN_METWA

VIL OF METTAWA

Total Amount Extended:	135,337.77	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		135,337.77

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	105.98	
Real Property Forfeited:	1.26	
Sale In Error:	0.00	
County Sales:	20.39	
County Sub-Tax:	4.53	
Abatement:	0.55	
Misc Reductions:	0.00	
		(132.71)

Notes: 0.00

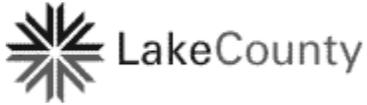
Rounding Factor: + 0.53
135,205.59

Partial Settlement	5/26/2005	5,988.07
Partial Settlement	6/09/2005	31,096.32
Partial Settlement	6/16/2005	17,641.64
Partial Settlement	6/28/2005	12,186.16
Partial Settlement	7/28/2005	1,597.36
Partial Settlement	8/25/2005	3,630.75
Partial Settlement	9/8/2005	25,175.84
Partial Settlement	9/15/2005	15,864.17
Partial Settlement	9/22/2005	11,996.58
Partial Settlement	10/20/2005	4,521.00
Partial Settlement	11/23/2005	5,232.37
Partial Settlement	12/29/2005	275.33
Final Settlement	02/13/2005	0.00
Total Distribution:		135,205.59

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 2004 for

MUN_MUNDL

VIL OF MUNDELEIN

Total Amount Extended:	8,627,855.71
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	467.58
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	724.11
Misc Collections:	0.00
	8,629,047.40

LESS

Court Order:	0.00
Property Tax Appeal Board:	67.16
Dept of Revenue Exemption:	967.25
Errors in Assessment:	16,159.27
Real Property Forfeited:	1,079.14
Sale In Error:	0.00
County Sales:	14.54
County Sub-Tax:	415.72
Abatement:	625.42
Misc Reductions:	0.00
	(19,328.50)

Notes: 0.00

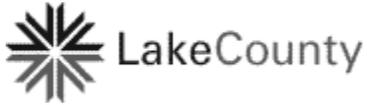
Rounding Factor: + 2.75
8,609,721.65

Partial Settlement	5/26/2005	312,739.20
Partial Settlement	6/09/2005	2,272,418.90
Partial Settlement	6/16/2005	1,121,059.35
Partial Settlement	6/28/2005	572,184.08
Partial Settlement	7/28/2005	113,861.81
Partial Settlement	8/25/2005	383,047.82
Partial Settlement	9/8/2005	1,794,487.18
Partial Settlement	9/15/2005	1,019,023.31
Partial Settlement	9/22/2005	672,259.84
Partial Settlement	10/20/2005	160,823.30
Partial Settlement	11/23/2005	100,535.12
Partial Settlement	12/29/2005	86,090.05
Final Settlement	02/13/2005	1,191.69
Total Distribution:		8,609,721.65

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 2004 for

VIL OF NORTH BARRINGTON

Total Amount Extended:	502,134.94
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	502,134.94

LESS

Court Order:	0.00
Property Tax Appeal Board:	83.95
Dept of Revenue Exemption:	0.00
Errors in Assessment:	452.28
Real Property Forfeited:	2.30
Sale In Error:	0.00
County Sales:	27.36
County Sub-Tax:	2.30
Abatement:	0.08
Misc Reductions:	0.00
	(568.27)

Notes: 0.00

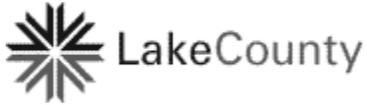
Rounding Factor: + 0.03
501,566.70

Partial Settlement	5/26/2005	24,524.98
Partial Settlement	6/09/2005	91,023.62
Partial Settlement	6/16/2005	85,614.78
Partial Settlement	6/28/2005	47,172.20
Partial Settlement	7/28/2005	7,463.30
Partial Settlement	8/25/2005	17,853.80
Partial Settlement	9/8/2005	67,316.07
Partial Settlement	9/15/2005	74,888.95
Partial Settlement	9/22/2005	54,058.03
Partial Settlement	10/20/2005	18,778.90
Partial Settlement	11/23/2005	7,827.09
Partial Settlement	12/29/2005	5,044.98
Final Settlement	02/13/2005	0.00
Total Distribution:		501,566.70

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 2004 for

MUN_NOCHI

CITY OF NORTH CHICAGO

Total Amount Extended:	3,190,242.21
Back Tax Collected:	0.00
Omitted Tax:	894.57
Housing Authority:	962.18
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,192,098.96

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	11.08
Errors in Assessment:	4,008.96
Real Property Forfeited:	14,499.36
Sale In Error:	1,627.18
County Sales:	22.16
County Sub-Tax:	1,424.47
Abatement:	0.51
Misc Reductions:	0.00
	(21,593.72)

Notes: 0.00

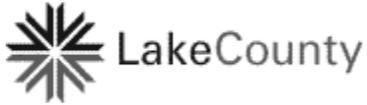
Rounding Factor: + 0.55
3,170,505.79

Partial Settlement	5/26/2005	65,838.59
Partial Settlement	6/09/2005	1,023,362.63
Partial Settlement	6/16/2005	375,413.53
Partial Settlement	6/28/2005	99,199.86
Partial Settlement	7/28/2005	24,283.38
Partial Settlement	8/25/2005	103,595.93
Partial Settlement	9/8/2005	799,295.26
Partial Settlement	9/15/2005	348,275.73
Partial Settlement	9/22/2005	123,330.02
Partial Settlement	10/20/2005	71,084.92
Partial Settlement	11/23/2005	56,761.00
Partial Settlement	12/29/2005	79,102.76
Final Settlement	02/13/2005	962.18
Total Distribution:		3,170,505.79

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
the County of Lake and State of Illinois, for the tax year 2004 for

MUN_OMLCK

VIL OF OLD MILL CREEK

Total Amount Extended:	47,824.22
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	47,824.22

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	266.87
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	6.69
Abatement:	0.33
Misc Reductions:	0.00
	(273.89)

Partial Settlement	5/26/2005	367.77
Partial Settlement	6/09/2005	3,360.86
Partial Settlement	6/16/2005	12,891.34
Partial Settlement	6/28/2005	7,357.45
Partial Settlement	7/28/2005	964.70
Partial Settlement	8/25/2005	721.71
Partial Settlement	9/8/2005	2,662.29
Partial Settlement	9/15/2005	11,030.68
Partial Settlement	9/22/2005	6,880.96
Partial Settlement	10/20/2005	537.31
Partial Settlement	11/23/2005	539.94
Partial Settlement	12/29/2005	235.62
Final Settlement	02/13/2005	0.00
Total Distribution:		47,550.63

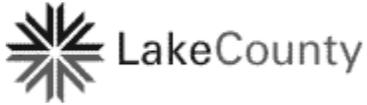
Notes: 0.00

Rounding Factor: + 0.30
47,550.63

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 2004 for

MUN_PKCTY

CITY OF PARK CITY

Total Amount Extended:	58,618.43
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	1,578.86
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	60,197.29

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	35.78
Errors in Assessment:	25.06
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(60.84)

Notes: 0.00

Rounding Factor: + (0.01)

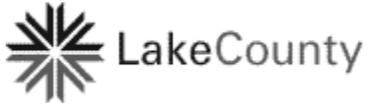
60,136.44

Partial Settlement	5/26/2005	2,102.75
Partial Settlement	6/09/2005	19,108.04
Partial Settlement	6/16/2005	4,484.97
Partial Settlement	6/28/2005	3,629.53
Partial Settlement	7/28/2005	391.34
Partial Settlement	8/25/2005	2,508.88
Partial Settlement	9/8/2005	8,552.81
Partial Settlement	9/15/2005	6,119.32
Partial Settlement	9/22/2005	8,220.93
Partial Settlement	10/20/2005	2,279.25
Partial Settlement	11/23/2005	373.30
Partial Settlement	12/29/2005	786.46
Final Settlement	02/13/2005	1,578.86
Total Distribution:		<hr/> <hr/> 60,136.44

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 2004 for

MUN_PTBAR

VIL OF PORT BARRINGTON

Total Amount Extended:	55,414.40
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	55,414.40

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	13.25
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(13.25)

Notes: 0.00

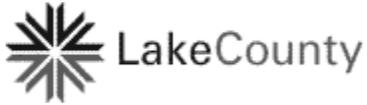
Rounding Factor: + (0.02)
55,401.13

Partial Settlement	5/26/2005	915.92
Partial Settlement	6/09/2005	15,844.96
Partial Settlement	6/16/2005	6,433.46
Partial Settlement	6/28/2005	3,743.09
Partial Settlement	7/28/2005	1,198.88
Partial Settlement	8/25/2005	2,461.78
Partial Settlement	9/8/2005	10,074.80
Partial Settlement	9/15/2005	6,804.87
Partial Settlement	9/22/2005	4,834.21
Partial Settlement	10/20/2005	1,581.06
Partial Settlement	11/23/2005	423.16
Partial Settlement	12/29/2005	1,084.94
Final Settlement	02/13/2005	0.00
Total Distribution:		55,401.13

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 2004 for

MUN_RIVWD

VIL OF RIVERWOODS

Total Amount Extended:	354,556.23
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	354,556.23

LESS

Court Order:	0.00
Property Tax Appeal Board:	60.79
Dept of Revenue Exemption:	0.00
Errors in Assessment:	824.56
Real Property Forfeited:	135.55
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.19
Abatement:	0.85
Misc Reductions:	0.00
	(1,021.94)

Notes: 0.00

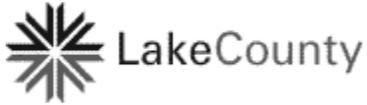
Rounding Factor: + 0.93
353,535.22

Partial Settlement	5/26/2005	14,255.48
Partial Settlement	6/09/2005	84,603.25
Partial Settlement	6/16/2005	50,464.46
Partial Settlement	6/28/2005	26,526.10
Partial Settlement	7/28/2005	5,053.10
Partial Settlement	8/25/2005	11,614.11
Partial Settlement	9/8/2005	61,493.12
Partial Settlement	9/15/2005	45,722.55
Partial Settlement	9/22/2005	30,025.06
Partial Settlement	10/20/2005	13,021.92
Partial Settlement	11/23/2005	6,715.86
Partial Settlement	12/29/2005	4,040.21
Final Settlement	02/13/2005	0.00
Total Distribution:		353,535.22

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 2004 for

MUN_RLBCH

VIL OF ROUND LAKE BEACH

Total Amount Extended:	1,705,333.10
Back Tax Collected:	14,054.45
Omitted Tax:	261.01
Housing Authority:	793.04
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,720,441.60

LESS

Court Order:	0.00
Property Tax Appeal Board:	297.26
Dept of Revenue Exemption:	2,817.69
Errors in Assessment:	5,420.02
Real Property Forfeited:	2,253.92
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	80.90
Abatement:	0.00
Misc Reductions:	0.00
	(10,869.79)

Notes: 0.00

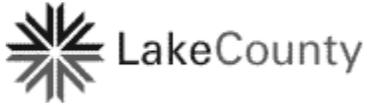
Rounding Factor: + (0.10)
1,709,571.71

Partial Settlement	5/26/2005	54,636.81
Partial Settlement	6/09/2005	585,423.23
Partial Settlement	6/16/2005	132,347.59
Partial Settlement	6/28/2005	75,356.54
Partial Settlement	7/28/2005	18,675.03
Partial Settlement	8/25/2005	98,474.47
Partial Settlement	9/8/2005	433,858.69
Partial Settlement	9/15/2005	146,577.22
Partial Settlement	9/22/2005	79,086.37
Partial Settlement	10/20/2005	31,540.25
Partial Settlement	11/23/2005	23,609.32
Partial Settlement	12/29/2005	29,193.15
Final Settlement	02/13/2005	793.04
Total Distribution:		1,709,571.71

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 2004 for

MUN_RLBND

VIL OF ROUND LAKE-BONDS

Total Amount Extended:	533.70
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	533.70

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1.27
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(1.27)

Notes: 0.00

Rounding Factor: + 0.00

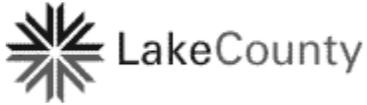
532.43

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	116.30
Partial Settlement	6/16/2005	84.86
Partial Settlement	6/28/2005	102.15
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	35.16
Partial Settlement	9/8/2005	79.76
Partial Settlement	9/15/2005	23.16
Partial Settlement	9/22/2005	91.04
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		532.43

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 2004 for

MUN_RLHTS

VIL OF ROUND LAKE HEIGHTS

Total Amount Extended:	80,455.75
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	80,455.75

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	190.72
Real Property Forfeited:	59.90
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(250.62)

Notes: 0.00

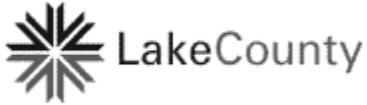
Rounding Factor: + 0.06
80,205.19

Partial Settlement	5/26/2005	2,474.58
Partial Settlement	6/09/2005	28,362.86
Partial Settlement	6/16/2005	5,133.11
Partial Settlement	6/28/2005	3,757.93
Partial Settlement	7/28/2005	1,199.48
Partial Settlement	8/25/2005	3,729.53
Partial Settlement	9/8/2005	20,591.39
Partial Settlement	9/15/2005	6,134.59
Partial Settlement	9/22/2005	3,582.73
Partial Settlement	10/20/2005	2,633.11
Partial Settlement	11/23/2005	849.76
Partial Settlement	12/29/2005	1,756.12
Final Settlement	02/13/2005	0.00
Total Distribution:		80,205.19

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 2004 for

MUN_RLPRK

VIL OF ROUND LAKE PARK

Total Amount Extended:	585,603.27
Back Tax Collected:	472.73
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	18,311.05
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	604,387.05

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	213.05
Errors in Assessment:	1,957.72
Real Property Forfeited:	349.20
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(2,519.97)

Notes: 0.00

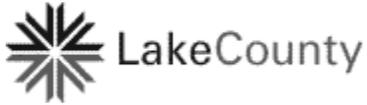
Rounding Factor: + (0.03)
601,867.05

Partial Settlement	5/26/2005	13,085.38
Partial Settlement	6/09/2005	196,883.45
Partial Settlement	6/16/2005	37,556.65
Partial Settlement	6/28/2005	38,289.36
Partial Settlement	7/28/2005	6,772.59
Partial Settlement	8/25/2005	32,118.54
Partial Settlement	9/8/2005	140,869.95
Partial Settlement	9/15/2005	52,732.60
Partial Settlement	9/22/2005	24,635.42
Partial Settlement	10/20/2005	14,836.14
Partial Settlement	11/23/2005	12,410.41
Partial Settlement	12/29/2005	13,365.51
Final Settlement	02/13/2005	18,311.05
Total Distribution:		601,867.05

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 2004 for

MUN_RNDLK

VIL OF ROUND LAKE

Total Amount Extended:	2,229,631.14
Back Tax Collected:	348.84
Omitted Tax:	109.79
Housing Authority:	0.00
Mobile Home Service Tax:	1,755.27
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,231,845.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	7,191.41
Errors in Assessment:	14,983.12
Real Property Forfeited:	3,879.07
Sale In Error:	0.00
County Sales:	1,852.19
County Sub-Tax:	9.77
Abatement:	0.00
Misc Reductions:	0.00
	(27,915.56)

Notes: 0.00

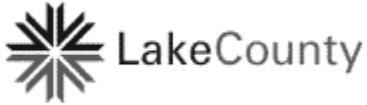
Rounding Factor: + 0.14
2,203,929.62

Partial Settlement	5/26/2005	59,279.21
Partial Settlement	6/09/2005	678,388.20
Partial Settlement	6/16/2005	182,803.97
Partial Settlement	6/28/2005	147,160.21
Partial Settlement	7/28/2005	53,645.84
Partial Settlement	8/25/2005	125,282.30
Partial Settlement	9/8/2005	478,728.41
Partial Settlement	9/15/2005	227,470.71
Partial Settlement	9/22/2005	138,241.02
Partial Settlement	10/20/2005	54,648.36
Partial Settlement	11/23/2005	18,938.06
Partial Settlement	12/29/2005	37,588.06
Final Settlement	02/13/2005	1,755.27
Total Distribution:		2,203,929.62

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 2004 for

MUN_THDLK

VIL OF THIRD LAKE

Total Amount Extended:	50,092.58
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	50,092.58

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.74
Errors in Assessment:	107.62
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	1.20
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(109.56)

Notes: 0.00

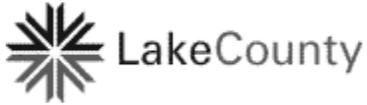
Rounding Factor: + (0.08)
49,982.94

Partial Settlement	5/26/2005	1,534.03
Partial Settlement	6/09/2005	14,221.51
Partial Settlement	6/16/2005	6,600.56
Partial Settlement	6/28/2005	2,512.48
Partial Settlement	7/28/2005	437.71
Partial Settlement	8/25/2005	2,118.69
Partial Settlement	9/8/2005	10,969.66
Partial Settlement	9/15/2005	6,342.45
Partial Settlement	9/22/2005	3,470.53
Partial Settlement	10/20/2005	1,025.24
Partial Settlement	11/23/2005	508.08
Partial Settlement	12/29/2005	242.00
Final Settlement	02/13/2005	0.00
Total Distribution:		49,982.94

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
 the County of Lake and State of Illinois, for the tax year 2004 for

MUN_TWRLK

VIL OF TOWER LAKES

Total Amount Extended:	372,389.73
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	372,389.73

LESS

Court Order:	0.00
Property Tax Appeal Board:	68.65
Dept of Revenue Exemption:	0.00
Errors in Assessment:	111.24
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.02
Misc Reductions:	0.00
	(179.91)

Notes: 0.00

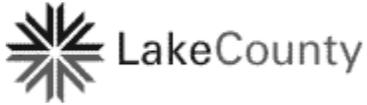
Rounding Factor: + 0.06
372,209.88

Partial Settlement	5/26/2005	13,785.03
Partial Settlement	6/09/2005	92,296.20
Partial Settlement	6/16/2005	55,481.91
Partial Settlement	6/28/2005	24,553.05
Partial Settlement	7/28/2005	2,443.19
Partial Settlement	8/25/2005	12,936.09
Partial Settlement	9/8/2005	67,823.85
Partial Settlement	9/15/2005	43,763.59
Partial Settlement	9/22/2005	41,848.88
Partial Settlement	10/20/2005	7,704.94
Partial Settlement	11/23/2005	4,334.00
Partial Settlement	12/29/2005	5,239.15
Final Settlement	02/13/2005	0.00
Total Distribution:		372,209.88

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 2004 for

MUN_VOLO

VIL OF VOLO

Total Amount Extended:	73,101.88
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	2.52
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	73,104.40

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	814.22
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(814.22)

Notes: 0.00

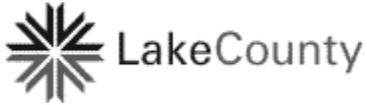
Rounding Factor: + 0.00
72,290.18

Partial Settlement	5/26/2005	1,393.20
Partial Settlement	6/09/2005	15,908.39
Partial Settlement	6/16/2005	11,077.11
Partial Settlement	6/28/2005	8,342.49
Partial Settlement	7/28/2005	91.20
Partial Settlement	8/25/2005	6,133.67
Partial Settlement	9/8/2005	10,343.04
Partial Settlement	9/15/2005	7,257.66
Partial Settlement	9/22/2005	7,338.46
Partial Settlement	10/20/2005	2,690.97
Partial Settlement	11/23/2005	769.34
Partial Settlement	12/29/2005	942.13
Final Settlement	02/13/2005	2.52
Total Distribution:		72,290.18

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 2004 for

VIL OF WAUCONDA

Total Amount Extended:	2,449,692.05
Back Tax Collected:	1,987.34
Omitted Tax:	0.00
Housing Authority:	693.93
Mobile Home Service Tax:	1,799.57
RollBack:	0.00
Redemption of Forfeitures:	322.69
Misc Collections:	0.00
	2,454,495.58

LESS

Court Order:	0.00
Property Tax Appeal Board:	2,470.17
Dept of Revenue Exemption:	0.00
Errors in Assessment:	18,097.48
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	1.46
County Sub-Tax:	220.05
Abatement:	0.00
Misc Reductions:	0.00
	(20,789.16)

Partial Settlement	5/26/2005	107,644.22
Partial Settlement	6/09/2005	560,237.02
Partial Settlement	6/16/2005	305,787.47
Partial Settlement	6/28/2005	225,980.43
Partial Settlement	7/28/2005	41,444.59
Partial Settlement	8/25/2005	123,911.96
Partial Settlement	9/8/2005	419,606.07
Partial Settlement	9/15/2005	279,920.16
Partial Settlement	9/22/2005	240,855.43
Partial Settlement	10/20/2005	66,211.70
Partial Settlement	11/23/2005	38,317.75
Partial Settlement	12/29/2005	20,973.43
Final Settlement	02/13/2005	2,816.19
Total Distribution:		2,433,706.42

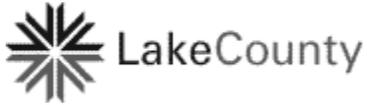
Notes: 0.00

Rounding Factor: + 0.00
2,433,706.42

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 2004 for

VIL OF WADSWORTH

Total Amount Extended:	16,595.24	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.96	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		16,596.20

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.66	
Errors in Assessment:	40.54	
Real Property Forfeited:	6.66	
Sale In Error:	0.00	
County Sales:	2.15	
County Sub-Tax:	0.00	
Abatement:	10.18	
Misc Reductions:	0.00	
		(60.19)

Notes: 0.00

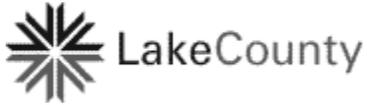
Rounding Factor: + 7.82
16,543.83

Partial Settlement	5/26/2005	611.64
Partial Settlement	6/09/2005	3,338.80
Partial Settlement	6/16/2005	2,960.89
Partial Settlement	6/28/2005	1,361.92
Partial Settlement	7/28/2005	225.31
Partial Settlement	8/25/2005	509.22
Partial Settlement	9/8/2005	2,328.88
Partial Settlement	9/15/2005	2,578.61
Partial Settlement	9/22/2005	1,710.04
Partial Settlement	10/20/2005	542.89
Partial Settlement	11/23/2005	135.46
Partial Settlement	12/29/2005	239.21
Final Settlement	02/13/2005	0.96
Total Distribution:		16,543.83

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 2004 for

VIL OF WINTHROP HARBOR

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,319,321.95), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 1,319,321.95.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (2,310.03), Real Property Forfeited (12.89), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (5.73), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (2,328.65).

Notes: 0.00

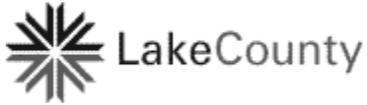
Rounding Factor: + (0.03)
1,316,993.27

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 1,316,993.27.

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 2004 for

MUN_WHLNG

VIL OF WHEELING

Total Amount Extended:	33,849.04	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		33,849.04
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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.01
		33,849.05

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	1,470.52
Partial Settlement	6/16/2005	15,446.93
Partial Settlement	6/28/2005	14.15
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	89.72
Partial Settlement	9/8/2005	15,446.93
Partial Settlement	9/15/2005	1,380.80
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		33,849.05

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 2004 for

MUN_WKGN

CITY OF WAUKEGAN

Total Amount Extended:	18,050,904.70	
Back Tax Collected:	4,827.24	
Omitted Tax:	413.28	
Housing Authority:	0.00	
Mobile Home Service Tax:	34.55	
RollBack:	7,605.98	
Redemption of Forfeitures:	974.22	
Misc Collections:	0.00	
		18,064,759.97

LESS

Court Order:	0.00	
Property Tax Appeal Board:	402.32	
Dept of Revenue Exemption:	4,900.40	
Errors in Assessment:	47,939.58	
Real Property Forfeited:	12,480.94	
Sale In Error:	921.12	
County Sales:	716.79	
County Sub-Tax:	1,066.58	
Abatement:	1.16	
Misc Reductions:	0.00	
		(68,428.89)

Partial Settlement	5/26/2005	665,340.45
Partial Settlement	6/09/2005	4,971,053.83
Partial Settlement	6/16/2005	2,456,965.18
Partial Settlement	6/28/2005	845,590.89
Partial Settlement	7/28/2005	197,171.20
Partial Settlement	8/25/2005	800,385.47
Partial Settlement	9/8/2005	3,715,766.10
Partial Settlement	9/15/2005	2,276,726.57
Partial Settlement	9/22/2005	1,113,796.26
Partial Settlement	10/20/2005	418,218.61
Partial Settlement	11/23/2005	230,513.27
Partial Settlement	12/29/2005	303,801.32
Final Settlement	02/13/2005	1,008.77
Total Distribution:		17,996,337.92

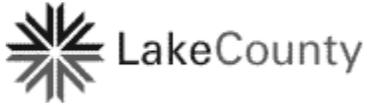
Notes: 0.00

Rounding Factor: + 6.84
17,996,337.92

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 2004 for

MUN_ZION

CITY OF ZION

Total Amount Extended:	5,211,585.21
Back Tax Collected:	1,027.54
Omitted Tax:	12,231.44
Housing Authority:	1,186.68
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	764.71
Misc Collections:	0.00
	5,226,795.58

LESS

Court Order:	0.00
Property Tax Appeal Board:	6,735.45
Dept of Revenue Exemption:	2,365.34
Errors in Assessment:	23,922.71
Real Property Forfeited:	3,566.00
Sale In Error:	403.70
County Sales:	0.00
County Sub-Tax:	9.79
Abatement:	0.00
Misc Reductions:	0.00
	(37,002.99)

Notes: 0.00

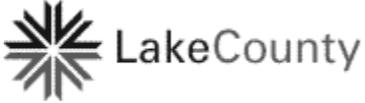
Rounding Factor: + 0.07
5,189,792.66

Partial Settlement	5/26/2005	122,358.71
Partial Settlement	6/09/2005	1,398,329.70
Partial Settlement	6/16/2005	773,557.38
Partial Settlement	6/28/2005	233,092.87
Partial Settlement	7/28/2005	66,348.70
Partial Settlement	8/25/2005	216,625.26
Partial Settlement	9/8/2005	1,037,493.97
Partial Settlement	9/15/2005	703,205.90
Partial Settlement	9/22/2005	342,850.64
Partial Settlement	10/20/2005	125,146.65
Partial Settlement	11/23/2005	62,529.58
Partial Settlement	12/29/2005	106,301.91
Final Settlement	02/13/2005	1,951.39
Total Distribution:		5,189,792.66

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 2004 for

BARRINGTON PARK DIST

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,457,415.26), Back Tax Collected (376.84), Omitted Tax (0.00), Housing Authority (40.32), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 1,457,832.42.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (2,180.21), Real Property Forfeited (0.00), Sale In Error (0.00), County Sales (867.16), County Sub-Tax (2.38), Abatement (51.50), Misc Reductions (0.00), and a subtotal of (3,101.25).

Notes: 0.00

Rounding Factor: + 0.35
1,454,731.52

Table with 3 columns: Settlement Type, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 1,454,731.52.

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 2004 for
BARRINGTON COUNTRYSIDE PARK DIST

Total Amount Extended:	17,406.44
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	17,406.44

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	4.32
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(4.32)

Notes: 0.00

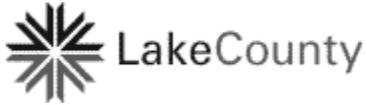
Rounding Factor: + (0.03)
17,402.09

Partial Settlement	5/26/2005	1,165.20
Partial Settlement	6/09/2005	2,024.52
Partial Settlement	6/16/2005	3,645.13
Partial Settlement	6/28/2005	1,642.68
Partial Settlement	7/28/2005	155.67
Partial Settlement	8/25/2005	622.82
Partial Settlement	9/8/2005	2,206.53
Partial Settlement	9/15/2005	2,262.54
Partial Settlement	9/22/2005	2,154.77
Partial Settlement	10/20/2005	908.26
Partial Settlement	11/23/2005	541.22
Partial Settlement	12/29/2005	72.75
Final Settlement	02/13/2005	0.00
Total Distribution:		17,402.09

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 2004 for

PRK_BUFGV

BUFFALO GROVE PARK DIST

Total Amount Extended:	3,872,857.70
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,872,857.70

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	7.80
Errors in Assessment:	1,542.89
Real Property Forfeited:	661.23
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	2.69
Abatement:	129.35
Misc Reductions:	0.00
	(2,343.96)

Notes: 0.00

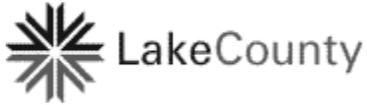
Rounding Factor: + 0.23
3,870,513.97

Partial Settlement	5/26/2005	145,806.74
Partial Settlement	6/09/2005	954,232.73
Partial Settlement	6/16/2005	527,423.76
Partial Settlement	6/28/2005	281,685.24
Partial Settlement	7/28/2005	46,404.20
Partial Settlement	8/25/2005	181,427.57
Partial Settlement	9/8/2005	727,017.17
Partial Settlement	9/15/2005	524,656.48
Partial Settlement	9/22/2005	307,389.69
Partial Settlement	10/20/2005	92,433.98
Partial Settlement	11/23/2005	59,248.56
Partial Settlement	12/29/2005	22,787.85
Final Settlement	02/13/2005	0.00
Total Distribution:		3,870,513.97

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 2004 for

PRK_DFLD

DEERFIELD PARK DIST

Total Amount Extended:	3,931,780.63
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,931,780.63

LESS

Court Order:	0.00
Property Tax Appeal Board:	11,310.26
Dept of Revenue Exemption:	492.34
Errors in Assessment:	8,774.22
Real Property Forfeited:	13.53
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	6.42
Abatement:	0.00
Misc Reductions:	0.00
	(20,596.77)

Partial Settlement	5/26/2005	182,840.78
Partial Settlement	6/09/2005	839,319.61
Partial Settlement	6/16/2005	714,701.77
Partial Settlement	6/28/2005	237,659.38
Partial Settlement	7/28/2005	42,770.28
Partial Settlement	8/25/2005	157,653.48
Partial Settlement	9/8/2005	656,058.14
Partial Settlement	9/15/2005	604,983.22
Partial Settlement	9/22/2005	313,718.74
Partial Settlement	10/20/2005	111,180.05
Partial Settlement	11/23/2005	37,652.31
Partial Settlement	12/29/2005	12,645.79
Final Settlement	02/13/2005	0.00
Total Distribution:		3,911,183.55

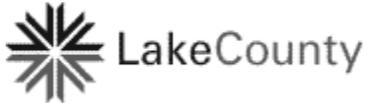
Notes: 0.00

Rounding Factor: + (0.31)
3,911,183.55

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 2004 for

PRK_FOSS

FOSS PARK DIST

Total Amount Extended:	1,442,989.96
Back Tax Collected:	0.00
Omitted Tax:	346.29
Housing Authority:	372.46
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,443,708.71

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	4.30
Errors in Assessment:	1,795.22
Real Property Forfeited:	5,612.67
Sale In Error:	485.17
County Sales:	8.58
County Sub-Tax:	551.41
Abatement:	0.00
Misc Reductions:	0.00
	(8,457.35)

Notes: 0.00

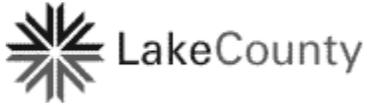
Rounding Factor: + 0.41
1,435,251.77

Partial Settlement	5/26/2005	29,395.58
Partial Settlement	6/09/2005	439,302.91
Partial Settlement	6/16/2005	187,337.96
Partial Settlement	6/28/2005	50,931.96
Partial Settlement	7/28/2005	11,271.96
Partial Settlement	8/25/2005	43,607.82
Partial Settlement	9/8/2005	338,200.89
Partial Settlement	9/15/2005	185,009.17
Partial Settlement	9/22/2005	61,659.62
Partial Settlement	10/20/2005	33,179.39
Partial Settlement	11/23/2005	22,521.71
Partial Settlement	12/29/2005	32,460.34
Final Settlement	02/13/2005	372.46
Total Distribution:		1,435,251.77

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 2004 for

PRK_GNDWD

GRANDWOOD PARK PARK DIST

Total Amount Extended:	168,037.07
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	67.91
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	168,104.98

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	370.57
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	13.32
Abatement:	0.00
Misc Reductions:	0.00
	(383.89)

Notes: 0.00

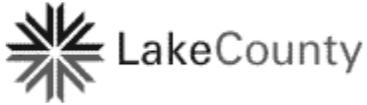
Rounding Factor: + 0.14
167,721.23

Partial Settlement	5/26/2005	3,668.22
Partial Settlement	6/09/2005	56,932.49
Partial Settlement	6/16/2005	13,806.01
Partial Settlement	6/28/2005	10,718.52
Partial Settlement	7/28/2005	2,493.36
Partial Settlement	8/25/2005	8,260.56
Partial Settlement	9/8/2005	31,928.31
Partial Settlement	9/15/2005	24,367.77
Partial Settlement	9/22/2005	9,218.36
Partial Settlement	10/20/2005	3,110.77
Partial Settlement	11/23/2005	1,157.83
Partial Settlement	12/29/2005	1,991.12
Final Settlement	02/13/2005	67.91
Total Distribution:		167,721.23

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 2004 for

PRK_GRNEE

GURNEE PARK DIST

Total Amount Extended:	3,944,613.07
Back Tax Collected:	145.61
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,944,758.68

LESS

Court Order:	0.00
Property Tax Appeal Board:	450.49
Dept of Revenue Exemption:	60.08
Errors in Assessment:	4,686.37
Real Property Forfeited:	717.75
Sale In Error:	0.00
County Sales:	29.02
County Sub-Tax:	289.67
Abatement:	0.00
Misc Reductions:	0.00
	(6,233.38)

Notes: 0.00

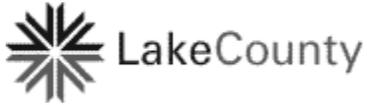
Rounding Factor: + (0.11)
3,938,525.19

Partial Settlement	5/26/2005	104,303.94
Partial Settlement	6/09/2005	901,563.94
Partial Settlement	6/16/2005	705,212.99
Partial Settlement	6/28/2005	257,681.42
Partial Settlement	7/28/2005	35,756.71
Partial Settlement	8/25/2005	178,206.94
Partial Settlement	9/8/2005	661,058.85
Partial Settlement	9/15/2005	668,597.34
Partial Settlement	9/22/2005	296,799.98
Partial Settlement	10/20/2005	57,458.41
Partial Settlement	11/23/2005	44,184.22
Partial Settlement	12/29/2005	27,700.45
Final Settlement	02/13/2005	0.00
Total Distribution:		3,938,525.19

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 2004 for
GRAYSLAKE COMMUNITY PARK DIST

Total Amount Extended:	2,026,894.96
Back Tax Collected:	0.00
Omitted Tax:	434.22
Housing Authority:	429.51
Mobile Home Service Tax:	8.33
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,027,767.02

LESS

Court Order:	0.00
Property Tax Appeal Board:	166.50
Dept of Revenue Exemption:	14,630.52
Errors in Assessment:	39,142.82
Real Property Forfeited:	698.93
Sale In Error:	0.00
County Sales:	2,607.56
County Sub-Tax:	1,329.83
Abatement:	0.00
Misc Reductions:	0.00
	(58,576.16)

Notes: 0.00

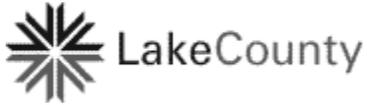
Rounding Factor: + (0.37)
1,969,190.49

Partial Settlement	5/26/2005	65,539.34
Partial Settlement	6/09/2005	553,940.05
Partial Settlement	6/16/2005	246,287.53
Partial Settlement	6/28/2005	114,705.02
Partial Settlement	7/28/2005	28,302.65
Partial Settlement	8/25/2005	103,788.52
Partial Settlement	9/8/2005	397,420.83
Partial Settlement	9/15/2005	231,480.03
Partial Settlement	9/22/2005	139,142.97
Partial Settlement	10/20/2005	45,022.93
Partial Settlement	11/23/2005	20,255.43
Partial Settlement	12/29/2005	22,867.35
Final Settlement	02/13/2005	437.84
Total Distribution:		1,969,190.49

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 2004 for
PARK DISTRICT OF HIGHLAND PARK

Total Amount Extended:	8,740,531.18
Back Tax Collected:	89.58
Omitted Tax:	400.20
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	8,741,020.96

LESS

Court Order:	0.00
Property Tax Appeal Board:	54,708.17
Dept of Revenue Exemption:	3,471.24
Errors in Assessment:	25,170.13
Real Property Forfeited:	1,538.46
Sale In Error:	2,695.47
County Sales:	454.37
County Sub-Tax:	110.00
Abatement:	27.29
Misc Reductions:	0.00
	<hr/>
	(88,175.13)

Notes: 0.00

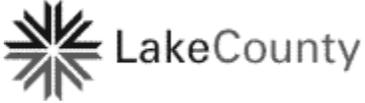
Rounding Factor: + (2.05)

8,652,843.78

Partial Settlement	5/26/2005	483,442.03
Partial Settlement	6/09/2005	1,417,726.14
Partial Settlement	6/16/2005	1,679,167.60
Partial Settlement	6/28/2005	724,575.98
Partial Settlement	7/28/2005	110,782.06
Partial Settlement	8/25/2005	361,352.97
Partial Settlement	9/8/2005	1,086,219.23
Partial Settlement	9/15/2005	1,359,643.30
Partial Settlement	9/22/2005	941,813.43
Partial Settlement	10/20/2005	273,970.93
Partial Settlement	11/23/2005	129,076.65
Partial Settlement	12/29/2005	85,073.46
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/> <hr/> 8,652,843.78

I hereby certify the above statement to be correct.

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 2004 for

LAKE BARRINGTON-COUNTRYSIDE PARK DIST

Total Amount Extended:	55,541.57
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	55,541.57

LESS

Court Order:	0.00
Property Tax Appeal Board:	4.83
Dept of Revenue Exemption:	0.00
Errors in Assessment:	27.94
Real Property Forfeited:	0.00
Sale In Error:	25.63
County Sales:	7.47
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(65.87)

Notes: 0.00

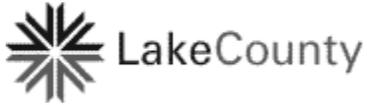
Rounding Factor:	<hr/>	+	(0.05)
			<hr/>
			55,475.65

Partial Settlement	5/26/2005	2,513.56
Partial Settlement	6/09/2005	11,576.30
Partial Settlement	6/16/2005	8,852.37
Partial Settlement	6/28/2005	4,644.19
Partial Settlement	7/28/2005	695.50
Partial Settlement	8/25/2005	2,377.01
Partial Settlement	9/8/2005	8,101.74
Partial Settlement	9/15/2005	8,308.77
Partial Settlement	9/22/2005	5,253.93
Partial Settlement	10/20/2005	1,554.92
Partial Settlement	11/23/2005	707.47
Partial Settlement	12/29/2005	889.89
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/>
		55,475.65

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 2004 for

PRK_LKBLF

LAKE BLUFF PARK DIST

Total Amount Extended:	1,920,111.21
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	90.21
Mobile Home Service Tax:	216.79
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,920,418.21

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,279.76
Dept of Revenue Exemption:	185.00
Errors in Assessment:	3,260.22
Real Property Forfeited:	51.12
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	1,271.05
Abatement:	64.91
Misc Reductions:	0.00
	(6,112.06)

Notes: 0.00

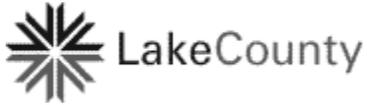
Rounding Factor: + (0.08)
1,914,306.07

Partial Settlement	5/26/2005	89,414.30
Partial Settlement	6/09/2005	332,525.64
Partial Settlement	6/16/2005	333,033.52
Partial Settlement	6/28/2005	190,081.98
Partial Settlement	7/28/2005	29,109.54
Partial Settlement	8/25/2005	81,032.87
Partial Settlement	9/8/2005	245,129.49
Partial Settlement	9/15/2005	277,663.87
Partial Settlement	9/22/2005	225,527.86
Partial Settlement	10/20/2005	60,888.79
Partial Settlement	11/23/2005	31,557.24
Partial Settlement	12/29/2005	18,033.97
Final Settlement	02/13/2005	307.00
Total Distribution:		1,914,306.07

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 2004 for

LINDENHURST PARK DISTRICT

Total Amount Extended:	967,873.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	46.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	967,919.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	18.12
Dept of Revenue Exemption:	363.75
Errors in Assessment:	3,848.59
Real Property Forfeited:	159.52
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	7.22
Abatement:	0.00
Misc Reductions:	0.00
	(4,397.20)

Notes: 0.00

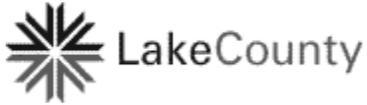
Rounding Factor: + (0.14)
963,521.66

Partial Settlement	5/26/2005	31,031.01
Partial Settlement	6/09/2005	277,938.48
Partial Settlement	6/16/2005	116,598.24
Partial Settlement	6/28/2005	57,953.03
Partial Settlement	7/28/2005	7,936.05
Partial Settlement	8/25/2005	46,790.55
Partial Settlement	9/8/2005	209,500.83
Partial Settlement	9/15/2005	106,077.87
Partial Settlement	9/22/2005	71,147.58
Partial Settlement	10/20/2005	21,089.74
Partial Settlement	11/23/2005	10,007.91
Partial Settlement	12/29/2005	7,404.37
Final Settlement	02/13/2005	46.00
Total Distribution:		963,521.66

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 2004 for
MUNDELEIN PARK AND REC DIST

PRK_MUNDL

Total Amount Extended:	4,119,395.96	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	486.27	
Mobile Home Service Tax:	279.69	
RollBack:	0.00	
Redemption of Forfeitures:	309.98	
Misc Collections:	0.00	
		4,120,471.90

LESS

Court Order:	0.00	
Property Tax Appeal Board:	28.75	
Dept of Revenue Exemption:	414.06	
Errors in Assessment:	7,585.14	
Real Property Forfeited:	462.14	
Sale In Error:	0.00	
County Sales:	6.24	
County Sub-Tax:	175.22	
Abatement:	267.20	
Misc Reductions:	0.00	
		(8,938.75)

Notes: 0.00

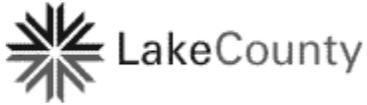
Rounding Factor: + (0.16)
4,111,532.99

Partial Settlement	5/26/2005	144,829.40
Partial Settlement	6/09/2005	1,080,186.23
Partial Settlement	6/16/2005	541,813.13
Partial Settlement	6/28/2005	273,406.72
Partial Settlement	7/28/2005	54,525.34
Partial Settlement	8/25/2005	182,392.53
Partial Settlement	9/8/2005	845,625.22
Partial Settlement	9/15/2005	493,036.16
Partial Settlement	9/22/2005	324,190.83
Partial Settlement	10/20/2005	79,012.53
Partial Settlement	11/23/2005	49,290.46
Partial Settlement	12/29/2005	42,148.50
Final Settlement	02/13/2005	1,075.94
Total Distribution:		4,111,532.99

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 2004 for

PRK_RNDLK

ROUND LAKE AREA PARK DIST

Total Amount Extended:	3,928,387.64
Back Tax Collected:	17,636.87
Omitted Tax:	332.91
Housing Authority:	826.13
Mobile Home Service Tax:	11,349.16
RollBack:	0.00
Redemption of Forfeitures:	90.43
Misc Collections:	0.00
	3,958,623.14

LESS

Court Order:	0.00
Property Tax Appeal Board:	984.14
Dept of Revenue Exemption:	7,032.29
Errors in Assessment:	16,686.64
Real Property Forfeited:	4,843.59
Sale In Error:	0.00
County Sales:	3,047.74
County Sub-Tax:	90.91
Abatement:	0.00
Misc Reductions:	0.00
	(32,685.31)

Notes: 0.00

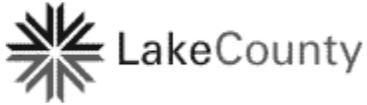
Rounding Factor: + 0.98
3,925,938.81

Partial Settlement	5/26/2005	112,320.48
Partial Settlement	6/09/2005	1,258,651.71
Partial Settlement	6/16/2005	308,584.21
Partial Settlement	6/28/2005	248,056.38
Partial Settlement	7/28/2005	60,907.71
Partial Settlement	8/25/2005	215,190.59
Partial Settlement	9/8/2005	913,783.62
Partial Settlement	9/15/2005	350,574.00
Partial Settlement	9/22/2005	240,654.20
Partial Settlement	10/20/2005	88,896.69
Partial Settlement	11/23/2005	46,794.28
Partial Settlement	12/29/2005	69,259.22
Final Settlement	02/13/2005	12,265.72
Total Distribution:		3,925,938.81

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 2004 for

PRK_VRNHL

VERNON HILLS PARK DIST

Total Amount Extended:	3,481,494.23
Back Tax Collected:	1,558.44
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	16.68
RollBack:	0.00
Redemption of Forfeitures:	128.65
Misc Collections:	0.00
	3,483,198.00

LESS

Court Order:	2,830.71
Property Tax Appeal Board:	1,570.96
Dept of Revenue Exemption:	131.32
Errors in Assessment:	863.40
Real Property Forfeited:	19.82
Sale In Error:	0.00
County Sales:	0.61
County Sub-Tax:	185.93
Abatement:	273.66
Misc Reductions:	0.00
	(5,876.41)

Notes: 0.00

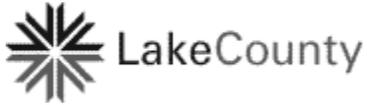
Rounding Factor: + (0.33)
3,477,321.26

Partial Settlement	5/26/2005	134,611.52
Partial Settlement	6/09/2005	836,438.14
Partial Settlement	6/16/2005	531,061.50
Partial Settlement	6/28/2005	247,316.50
Partial Settlement	7/28/2005	28,283.33
Partial Settlement	8/25/2005	173,376.42
Partial Settlement	9/8/2005	664,541.72
Partial Settlement	9/15/2005	472,740.65
Partial Settlement	9/22/2005	264,961.67
Partial Settlement	10/20/2005	79,110.09
Partial Settlement	11/23/2005	23,395.17
Partial Settlement	12/29/2005	21,339.22
Final Settlement	02/13/2005	145.33
Total Distribution:		3,477,321.26

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 2004 for

PRK_WAUCD

WAUCONDA PARK DIST

Total Amount Extended:	1,065,789.19
Back Tax Collected:	1,017.13
Omitted Tax:	0.00
Housing Authority:	304.78
Mobile Home Service Tax:	790.29
RollBack:	0.00
Redemption of Forfeitures:	141.73
Misc Collections:	0.00
	1,068,043.12

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,084.82
Dept of Revenue Exemption:	0.00
Errors in Assessment:	7,975.35
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.63
County Sub-Tax:	96.63
Abatement:	0.00
Misc Reductions:	0.00
	(9,157.43)

Partial Settlement	5/26/2005	47,251.27
Partial Settlement	6/09/2005	245,423.28
Partial Settlement	6/16/2005	131,570.60
Partial Settlement	6/28/2005	96,446.67
Partial Settlement	7/28/2005	18,202.71
Partial Settlement	8/25/2005	54,422.74
Partial Settlement	9/8/2005	183,225.16
Partial Settlement	9/15/2005	122,440.28
Partial Settlement	9/22/2005	104,456.01
Partial Settlement	10/20/2005	29,215.62
Partial Settlement	11/23/2005	15,782.98
Partial Settlement	12/29/2005	9,211.67
Final Settlement	02/13/2005	1,236.80
Total Distribution:		1,058,885.79

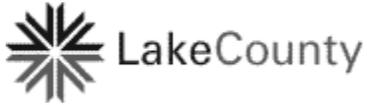
Notes: 0.00

Rounding Factor: + 0.10
1,058,885.79

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
 the County of Lake and State of Illinois, for the tax year 2004 for

PRK_WHLNG

WHEELING PARK DIST

Total Amount Extended:	386,428.55
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	386,428.55

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	969.78
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	14.65
Abatement:	0.00
Misc Reductions:	0.00
	(984.43)

Notes: 0.00

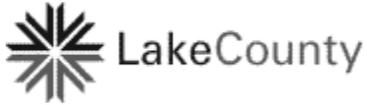
Rounding Factor: + (0.03)
385,444.09

Partial Settlement	5/26/2005	15,621.40
Partial Settlement	6/09/2005	144,236.67
Partial Settlement	6/16/2005	16,330.48
Partial Settlement	6/28/2005	15,335.45
Partial Settlement	7/28/2005	598.95
Partial Settlement	8/25/2005	44,261.80
Partial Settlement	9/8/2005	123,587.58
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	21,661.93
Partial Settlement	10/20/2005	2,083.59
Partial Settlement	11/23/2005	456.16
Partial Settlement	12/29/2005	1,270.08
Final Settlement	02/13/2005	0.00
Total Distribution:		385,444.09

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 2004 for

PRK_WKGN

WAUKEGAN PARK DIST

Total Amount Extended:	7,339,505.02
Back Tax Collected:	1,497.88
Omitted Tax:	154.05
Housing Authority:	40.99
Mobile Home Service Tax:	25.72
RollBack:	3,066.48
Redemption of Forfeitures:	392.78
Misc Collections:	0.00
	<hr/>
	7,344,682.92

LESS

Court Order:	0.00
Property Tax Appeal Board:	486.81
Dept of Revenue Exemption:	1,975.68
Errors in Assessment:	18,154.81
Real Property Forfeited:	5,031.93
Sale In Error:	337.80
County Sales:	288.98
County Sub-Tax:	440.23
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(26,716.24)

Partial Settlement	5/26/2005	272,337.40
Partial Settlement	6/09/2005	2,021,334.70
Partial Settlement	6/16/2005	990,037.72
Partial Settlement	6/28/2005	354,750.79
Partial Settlement	7/28/2005	83,518.04
Partial Settlement	8/25/2005	332,240.24
Partial Settlement	9/8/2005	1,512,154.97
Partial Settlement	9/15/2005	911,983.95
Partial Settlement	9/22/2005	460,431.60
Partial Settlement	10/20/2005	169,954.23
Partial Settlement	11/23/2005	84,384.71
Partial Settlement	12/29/2005	124,380.53
Final Settlement	02/13/2005	459.49
Total Distribution:		<hr/> <hr/> 7,317,968.37

Notes: 0.00

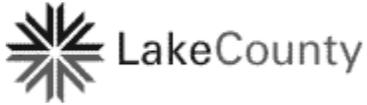
Rounding Factor: + 1.69

7,317,968.37

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 2004 for

PRK_WLDWD

WILDWOOD PARK DIST

Total Amount Extended:	342,661.23
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	46.82
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	342,708.05

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	292.20
Real Property Forfeited:	0.81
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(293.01)

Notes: 0.00

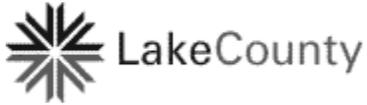
Rounding Factor: + 0.20
342,415.24

Partial Settlement	5/26/2005	20,010.95
Partial Settlement	6/09/2005	88,535.22
Partial Settlement	6/16/2005	45,730.86
Partial Settlement	6/28/2005	19,190.34
Partial Settlement	7/28/2005	3,454.43
Partial Settlement	8/25/2005	15,045.05
Partial Settlement	9/8/2005	78,180.06
Partial Settlement	9/15/2005	39,473.95
Partial Settlement	9/22/2005	20,631.84
Partial Settlement	10/20/2005	6,150.66
Partial Settlement	11/23/2005	3,150.88
Partial Settlement	12/29/2005	2,814.18
Final Settlement	02/13/2005	46.82
Total Distribution:		342,415.24

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 2004 for

PRK_ZION

ZION PARK DIST

Total Amount Extended:	2,370,823.18
Back Tax Collected:	503.90
Omitted Tax:	5,998.20
Housing Authority:	539.74
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	347.82
Misc Collections:	0.00
	2,378,212.84

LESS

Court Order:	0.00
Property Tax Appeal Board:	3,200.55
Dept of Revenue Exemption:	1,075.84
Errors in Assessment:	10,880.74
Real Property Forfeited:	1,648.42
Sale In Error:	197.98
County Sales:	0.00
County Sub-Tax:	4.44
Abatement:	0.00
Misc Reductions:	0.00
	(17,007.97)

Notes: 0.00

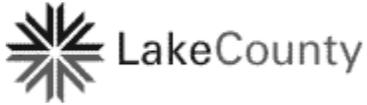
Rounding Factor: + (0.22)
2,361,204.65

Partial Settlement	5/26/2005	55,706.59
Partial Settlement	6/09/2005	635,112.26
Partial Settlement	6/16/2005	352,035.27
Partial Settlement	6/28/2005	106,080.45
Partial Settlement	7/28/2005	30,187.63
Partial Settlement	8/25/2005	98,527.45
Partial Settlement	9/8/2005	472,643.01
Partial Settlement	9/15/2005	320,160.36
Partial Settlement	9/22/2005	156,018.77
Partial Settlement	10/20/2005	57,044.11
Partial Settlement	11/23/2005	28,452.09
Partial Settlement	12/29/2005	48,349.10
Final Settlement	02/13/2005	887.56
Total Distribution:		2,361,204.65

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 2004 for
VIL OF ANTIOCH ROAD AND BRIDGE

Total Amount Extended:	115,549.34
Back Tax Collected:	2.19
Omitted Tax:	9.82
Housing Authority:	29.70
Mobile Home Service Tax:	0.23
RollBack:	29.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	115,620.28

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.85
Errors in Assessment:	509.07
Real Property Forfeited:	44.80
Sale In Error:	2.39
County Sales:	3.42
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(560.53)

Partial Settlement	5/26/2005	4,462.07
Partial Settlement	6/09/2005	27,812.73
Partial Settlement	6/16/2005	12,999.16
Partial Settlement	6/28/2005	11,637.31
Partial Settlement	7/28/2005	2,642.48
Partial Settlement	8/25/2005	5,278.94
Partial Settlement	9/8/2005	20,142.26
Partial Settlement	9/15/2005	12,755.95
Partial Settlement	9/22/2005	10,530.97
Partial Settlement	10/20/2005	3,896.71
Partial Settlement	11/23/2005	1,126.68
Partial Settlement	12/29/2005	1,744.27
Final Settlement	02/13/2005	29.93
Total Distribution:		115,059.46

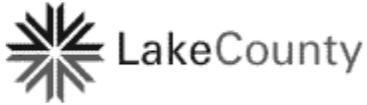
Notes: 0.00

Rounding Factor: + (0.29)
115,059.46

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 2004 for
VIL OF BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	24,747.47
Back Tax Collected:	2.44
Omitted Tax:	0.25
Housing Authority:	0.66
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.27
Misc Collections:	0.00
	24,751.09

LESS

Court Order:	0.00
Property Tax Appeal Board:	1.39
Dept of Revenue Exemption:	0.57
Errors in Assessment:	23.14
Real Property Forfeited:	0.19
Sale In Error:	3.40
County Sales:	4.66
County Sub-Tax:	0.97
Abatement:	0.16
Misc Reductions:	0.00
	(34.48)

Notes: 0.00

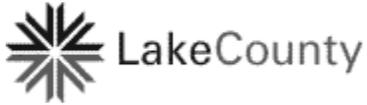
Rounding Factor: + (0.53)
24,716.08

Partial Settlement	5/26/2005	1,108.42
Partial Settlement	6/09/2005	5,164.68
Partial Settlement	6/16/2005	3,949.43
Partial Settlement	6/28/2005	2,055.67
Partial Settlement	7/28/2005	339.15
Partial Settlement	8/25/2005	1,069.50
Partial Settlement	9/8/2005	3,691.30
Partial Settlement	9/15/2005	3,574.76
Partial Settlement	9/22/2005	2,371.33
Partial Settlement	10/20/2005	742.95
Partial Settlement	11/23/2005	370.29
Partial Settlement	12/29/2005	277.67
Final Settlement	02/13/2005	0.93
Total Distribution:		24,716.08

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 2004 for

VIL OF BARRINGTON HILLS ROAD AND BRIDGE

Total Amount Extended:	9,683.04
Back Tax Collected:	0.78
Omitted Tax:	0.00
Housing Authority:	0.26
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	9,684.08

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.39
Dept of Revenue Exemption:	0.00
Errors in Assessment:	9.00
Real Property Forfeited:	0.06
Sale In Error:	1.44
County Sales:	2.04
County Sub-Tax:	0.10
Abatement:	0.07
Misc Reductions:	0.00
	<hr/>
	(13.10)

Notes: 0.00

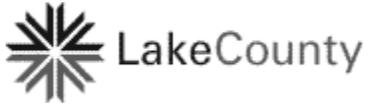
Rounding Factor: + (0.29)

9,670.69

Partial Settlement	5/26/2005	446.64
Partial Settlement	6/09/2005	2,009.14
Partial Settlement	6/16/2005	1,552.86
Partial Settlement	6/28/2005	799.82
Partial Settlement	7/28/2005	132.22
Partial Settlement	8/25/2005	420.96
Partial Settlement	9/8/2005	1,425.99
Partial Settlement	9/15/2005	1,402.12
Partial Settlement	9/22/2005	927.62
Partial Settlement	10/20/2005	293.02
Partial Settlement	11/23/2005	148.44
Partial Settlement	12/29/2005	111.60
Final Settlement	02/13/2005	0.26
Total Distribution:		<hr/> <hr/> 9,670.69

I hereby certify the above statement to be correct.

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 2004 for
VIL OF BEACH PARK ROAD AND BRIDGE

Total Amount Extended:	36,987.38
Back Tax Collected:	1.38
Omitted Tax:	5.22
Housing Authority:	4.26
Mobile Home Service Tax:	41.16
RollBack:	0.02
Redemption of Forfeitures:	6.44
Misc Collections:	0.00
	37,045.86

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.15
Dept of Revenue Exemption:	3.10
Errors in Assessment:	105.61
Real Property Forfeited:	17.54
Sale In Error:	0.16
County Sales:	1.68
County Sub-Tax:	0.98
Abatement:	1.36
Misc Reductions:	0.00
	(130.58)

Notes: 0.00

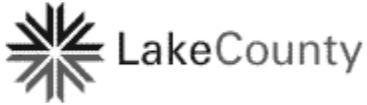
Rounding Factor: + (1.50)
36,913.78

Partial Settlement	5/26/2005	1,333.63
Partial Settlement	6/09/2005	9,566.88
Partial Settlement	6/16/2005	5,173.85
Partial Settlement	6/28/2005	2,349.88
Partial Settlement	7/28/2005	478.94
Partial Settlement	8/25/2005	1,478.42
Partial Settlement	9/8/2005	6,802.67
Partial Settlement	9/15/2005	5,099.01
Partial Settlement	9/22/2005	2,549.51
Partial Settlement	10/20/2005	941.42
Partial Settlement	11/23/2005	391.63
Partial Settlement	12/29/2005	696.08
Final Settlement	02/13/2005	51.86
Total Distribution:		36,913.78

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 2004 for

VIL OF BANNOCKBURN ROAD AND BRIDGE

Total Amount Extended:	259.71
Back Tax Collected:	0.02
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.52
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	260.25

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.05
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.18
Real Property Forfeited:	0.04
Sale In Error:	0.00
County Sales:	0.01
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(0.28)

Notes: 0.00

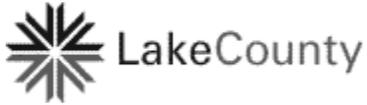
Rounding Factor: + (0.95)
259.02

Partial Settlement	5/26/2005	10.79
Partial Settlement	6/09/2005	57.26
Partial Settlement	6/16/2005	41.87
Partial Settlement	6/28/2005	19.02
Partial Settlement	7/28/2005	2.95
Partial Settlement	8/25/2005	12.25
Partial Settlement	9/8/2005	43.06
Partial Settlement	9/15/2005	37.06
Partial Settlement	9/22/2005	23.26
Partial Settlement	10/20/2005	6.37
Partial Settlement	11/23/2005	3.64
Partial Settlement	12/29/2005	1.49
Final Settlement	02/13/2005	0.00
Total Distribution:		259.02

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

RBM_BUFV

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2004 for

VIL OF BUFFALO GROVE ROAD AND BRIDGE

Total Amount Extended:	126,721.71
Back Tax Collected:	13.74
Omitted Tax:	0.00
Housing Authority:	0.29
Mobile Home Service Tax:	0.09
RollBack:	251.43
Redemption of Forfeitures:	1.37
Misc Collections:	0.00
	<hr/>
	126,988.63

LESS

Court Order:	0.00
Property Tax Appeal Board:	26.04
Dept of Revenue Exemption:	1.30
Errors in Assessment:	83.75
Real Property Forfeited:	19.82
Sale In Error:	1.76
County Sales:	3.02
County Sub-Tax:	2.67
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(138.36)

Notes: 0.00

Rounding Factor:	<hr/>
	+ (3.89)
	<hr/>
	126,846.38

Partial Settlement	5/26/2005	5,255.52
Partial Settlement	6/09/2005	27,990.04
Partial Settlement	6/16/2005	20,463.52
Partial Settlement	6/28/2005	9,319.31
Partial Settlement	7/28/2005	1,445.28
Partial Settlement	8/25/2005	6,109.39
Partial Settlement	9/8/2005	21,019.07
Partial Settlement	9/15/2005	18,061.44
Partial Settlement	9/22/2005	11,398.45
Partial Settlement	10/20/2005	3,188.52
Partial Settlement	11/23/2005	1,828.80
Partial Settlement	12/29/2005	765.29
Final Settlement	02/13/2005	1.75
Total Distribution:		<hr/>
		126,846.38

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 2004 for
VIL OF DEER PARK ROAD AND BRIDGE

Total Amount Extended:	8,167.01
Back Tax Collected:	1.76
Omitted Tax:	0.67
Housing Authority:	0.27
Mobile Home Service Tax:	0.04
RollBack:	0.00
Redemption of Forfeitures:	0.73
Misc Collections:	0.00
	8,170.48

LESS

Court Order:	0.00
Property Tax Appeal Board:	1.31
Dept of Revenue Exemption:	1.55
Errors in Assessment:	7.99
Real Property Forfeited:	0.16
Sale In Error:	0.00
County Sales:	0.21
County Sub-Tax:	2.02
Abatement:	0.07
Misc Reductions:	0.00
	(13.31)

Notes: 0.00

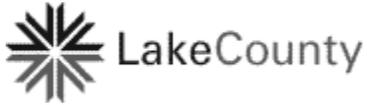
Rounding Factor: + (1.52)
8,155.65

Partial Settlement	5/26/2005	286.94
Partial Settlement	6/09/2005	1,774.89
Partial Settlement	6/16/2005	1,256.64
Partial Settlement	6/28/2005	705.86
Partial Settlement	7/28/2005	114.88
Partial Settlement	8/25/2005	337.95
Partial Settlement	9/8/2005	1,329.88
Partial Settlement	9/15/2005	1,158.91
Partial Settlement	9/22/2005	784.31
Partial Settlement	10/20/2005	231.01
Partial Settlement	11/23/2005	100.03
Partial Settlement	12/29/2005	73.31
Final Settlement	02/13/2005	1.04
Total Distribution:		8,155.65

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 2004 for
VIL OF FOX LAKE ROAD AND BRIDGE

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (106,556.32), Back Tax Collected (111.41), Omitted Tax (1.92), Housing Authority (8.68), Mobile Home Service Tax (0.46), RollBack (5.69), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 106,684.48.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (7.86), Dept of Revenue Exemption (0.17), Errors in Assessment (303.63), Real Property Forfeited (50.05), Sale In Error (2.77), County Sales (11.68), County Sub-Tax (4.60), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (380.76).

Notes: 0.00

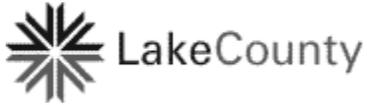
Rounding Factor: + 1.37
106,305.09

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 106,305.09.

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 2004 for

VIL OF FOX RIVER GROVE ROAD AND BRIDGE

Total Amount Extended:	2,684.82
Back Tax Collected:	0.19
Omitted Tax:	0.00
Housing Authority:	0.08
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	2,685.09

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.08
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2.49
Real Property Forfeited:	0.01
Sale In Error:	0.39
County Sales:	0.57
County Sub-Tax:	0.03
Abatement:	0.02
Misc Reductions:	0.00
	<hr/>
	(3.59)

Notes: 0.00

Rounding Factor:	<hr/>	+	(0.26)
			<hr/>
			2,681.24

Partial Settlement	5/26/2005	123.83
Partial Settlement	6/09/2005	557.04
Partial Settlement	6/16/2005	430.66
Partial Settlement	6/28/2005	221.73
Partial Settlement	7/28/2005	36.57
Partial Settlement	8/25/2005	116.70
Partial Settlement	9/8/2005	395.41
Partial Settlement	9/15/2005	388.80
Partial Settlement	9/22/2005	257.15
Partial Settlement	10/20/2005	81.22
Partial Settlement	11/23/2005	41.12
Partial Settlement	12/29/2005	30.93
Final Settlement	02/13/2005	0.08
Total Distribution:		<hr/>
		2,681.24

I hereby certify the above statement to be correct.

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 2004 for

VIL OF GURNEE ROAD AND BRIDGE

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (424,451.53), Back Tax Collected (20.42), Omitted Tax (0.00), Housing Authority (47.00), Mobile Home Service Tax (198.00), RollBack (123.74), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 424,840.69.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (46.25), Dept of Revenue Exemption (32.25), Errors in Assessment (451.04), Real Property Forfeited (45.38), Sale In Error (7.04), County Sales (5.08), County Sub-Tax (109.78), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (696.82).

Notes: 0.00

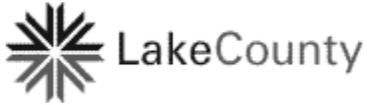
Rounding Factor: + (1.07)
424,142.80

Table with 3 columns: Settlement Type, Date, and Amount. Rows list various partial and final settlements from 5/26/2005 to 12/29/2005, with a total distribution of 424,142.80.

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 2004 for
VIL OF GREEN OAKS ROAD AND BRIDGE

Total Amount Extended:	45,362.49
Back Tax Collected:	9.48
Omitted Tax:	0.00
Housing Authority:	1.24
Mobile Home Service Tax:	0.09
RollBack:	51.94
Redemption of Forfeitures:	0.03
Misc Collections:	0.00
	<hr/>
	45,425.27

LESS

Court Order:	14.21
Property Tax Appeal Board:	18.69
Dept of Revenue Exemption:	13.52
Errors in Assessment:	31.06
Real Property Forfeited:	10.38
Sale In Error:	0.00
County Sales:	0.70
County Sub-Tax:	1.80
Abatement:	2.20
Misc Reductions:	0.00
	<hr/>
	(92.56)

Notes: 0.00

Rounding Factor: + 0.09

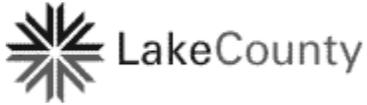
45,332.80

Partial Settlement	5/26/2005	1,643.28
Partial Settlement	6/09/2005	10,394.38
Partial Settlement	6/16/2005	7,107.66
Partial Settlement	6/28/2005	3,501.79
Partial Settlement	7/28/2005	561.37
Partial Settlement	8/25/2005	1,803.45
Partial Settlement	9/8/2005	8,339.15
Partial Settlement	9/15/2005	6,142.02
Partial Settlement	9/22/2005	3,952.10
Partial Settlement	10/20/2005	1,060.69
Partial Settlement	11/23/2005	571.59
Partial Settlement	12/29/2005	253.96
Final Settlement	02/13/2005	1.36
Total Distribution:		<hr/> <hr/> 45,332.80

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 2004 for
VIL OF GRAYSLAKE ROAD AND BRIDGE

Total Amount Extended:	51,968.65
Back Tax Collected:	140.91
Omitted Tax:	4.82
Housing Authority:	12.37
Mobile Home Service Tax:	27.55
RollBack:	1.69
Redemption of Forfeitures:	1.01
Misc Collections:	0.00
	52,157.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	10.96
Dept of Revenue Exemption:	217.03
Errors in Assessment:	548.64
Real Property Forfeited:	42.22
Sale In Error:	0.09
County Sales:	45.34
County Sub-Tax:	2.26
Abatement:	0.00
Misc Reductions:	0.00
	(866.54)

Notes: 0.00

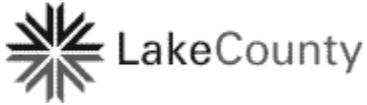
Rounding Factor: + (2.11)
51,288.35

Partial Settlement	5/26/2005	1,728.81
Partial Settlement	6/09/2005	14,616.88
Partial Settlement	6/16/2005	5,947.35
Partial Settlement	6/28/2005	3,124.93
Partial Settlement	7/28/2005	771.18
Partial Settlement	8/25/2005	2,680.90
Partial Settlement	9/8/2005	10,732.47
Partial Settlement	9/15/2005	5,664.98
Partial Settlement	9/22/2005	3,466.92
Partial Settlement	10/20/2005	1,176.74
Partial Settlement	11/23/2005	601.04
Partial Settlement	12/29/2005	735.22
Final Settlement	02/13/2005	40.93
Total Distribution:		51,288.35

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 2004 for

VIL OF HAWTHORN WOODS ROAD AND BRIDGE

Total Amount Extended:	17,057.77
Back Tax Collected:	2.52
Omitted Tax:	1.06
Housing Authority:	0.59
Mobile Home Service Tax:	11.05
RollBack:	0.00
Redemption of Forfeitures:	1.46
Misc Collections:	0.00
	17,074.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	2.01
Dept of Revenue Exemption:	2.81
Errors in Assessment:	28.37
Real Property Forfeited:	0.83
Sale In Error:	0.00
County Sales:	1.26
County Sub-Tax:	3.00
Abatement:	0.00
Misc Reductions:	0.00
	(38.28)

Notes: 0.00

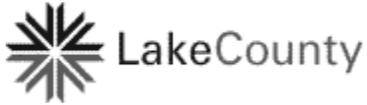
Rounding Factor: + (0.20)
17,035.97

Partial Settlement	5/26/2005	591.19
Partial Settlement	6/09/2005	3,846.57
Partial Settlement	6/16/2005	2,585.52
Partial Settlement	6/28/2005	1,383.74
Partial Settlement	7/28/2005	239.14
Partial Settlement	8/25/2005	693.40
Partial Settlement	9/8/2005	2,912.16
Partial Settlement	9/15/2005	2,364.90
Partial Settlement	9/22/2005	1,602.58
Partial Settlement	10/20/2005	450.99
Partial Settlement	11/23/2005	196.46
Partial Settlement	12/29/2005	156.22
Final Settlement	02/13/2005	13.10
Total Distribution:		17,035.97

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 2004 for

VIL OF HAINESVILLE ROAD AND BRIDGE

Total Amount Extended:	6,467.71
Back Tax Collected:	16.63
Omitted Tax:	0.73
Housing Authority:	1.76
Mobile Home Service Tax:	1.85
RollBack:	0.00
Redemption of Forfeitures:	0.11
Misc Collections:	0.00
	<hr/>
	6,488.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	1.49
Dept of Revenue Exemption:	33.08
Errors in Assessment:	80.93
Real Property Forfeited:	6.29
Sale In Error:	0.00
County Sales:	6.82
County Sub-Tax:	0.11
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(128.72)

Notes: 0.00

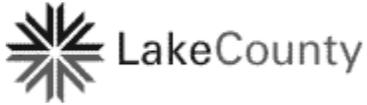
Rounding Factor:	<hr/>	0.04
	<hr/>	6,360.11

Partial Settlement	5/26/2005	210.56
Partial Settlement	6/09/2005	1,871.93
Partial Settlement	6/16/2005	681.12
Partial Settlement	6/28/2005	383.37
Partial Settlement	7/28/2005	101.06
Partial Settlement	8/25/2005	347.47
Partial Settlement	9/8/2005	1,366.76
Partial Settlement	9/15/2005	658.64
Partial Settlement	9/22/2005	407.15
Partial Settlement	10/20/2005	151.64
Partial Settlement	11/23/2005	77.25
Partial Settlement	12/29/2005	99.44
Final Settlement	02/13/2005	3.72
Total Distribution:		<hr/>
		6,360.11

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 2004 for

VIL OF INDIAN CREEK ROAD AND BRIDGE

Total Amount Extended:	1,930.27
Back Tax Collected:	-0.90
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	3.83
Redemption of Forfeitures:	0.02
Misc Collections:	0.00
	1,933.22

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.38
Dept of Revenue Exemption:	0.02
Errors in Assessment:	1.23
Real Property Forfeited:	0.30
Sale In Error:	0.02
County Sales:	0.05
County Sub-Tax:	0.04
Abatement:	0.02
Misc Reductions:	0.00
	(2.06)

Notes: 0.00

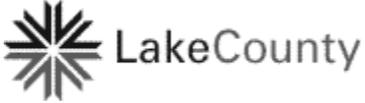
Rounding Factor: + (0.83)
1,930.33

Partial Settlement	5/26/2005	80.08
Partial Settlement	6/09/2005	426.26
Partial Settlement	6/16/2005	311.52
Partial Settlement	6/28/2005	141.92
Partial Settlement	7/28/2005	21.96
Partial Settlement	8/25/2005	92.89
Partial Settlement	9/8/2005	320.05
Partial Settlement	9/15/2005	275.08
Partial Settlement	9/22/2005	173.66
Partial Settlement	10/20/2005	48.54
Partial Settlement	11/23/2005	26.72
Partial Settlement	12/29/2005	11.63
Final Settlement	02/13/2005	0.02
Total Distribution:		1,930.33

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 2004 for
VIL OF ISLAND LAKE ROAD AND BRIDGE

Total Amount Extended:	13,270.97
Back Tax Collected:	7.63
Omitted Tax:	0.00
Housing Authority:	2.89
Mobile Home Service Tax:	5.96
RollBack:	0.00
Redemption of Forfeitures:	0.99
Misc Collections:	0.00
	<hr/>
	13,288.44

LESS

Court Order:	0.00
Property Tax Appeal Board:	16.91
Dept of Revenue Exemption:	0.00
Errors in Assessment:	91.76
Real Property Forfeited:	2.08
Sale In Error:	0.00
County Sales:	0.13
County Sub-Tax:	0.70
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(111.58)

Notes: 0.00

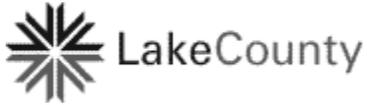
Rounding Factor:	+	0.01
		<hr/> <hr/>
		13,176.87

Partial Settlement	5/26/2005	578.08
Partial Settlement	6/09/2005	3,101.74
Partial Settlement	6/16/2005	1,533.22
Partial Settlement	6/28/2005	1,286.68
Partial Settlement	7/28/2005	217.81
Partial Settlement	8/25/2005	662.68
Partial Settlement	9/8/2005	2,288.36
Partial Settlement	9/15/2005	1,497.41
Partial Settlement	9/22/2005	1,235.70
Partial Settlement	10/20/2005	404.50
Partial Settlement	11/23/2005	197.41
Partial Settlement	12/29/2005	163.44
Final Settlement	02/13/2005	9.84
Total Distribution:		<hr/> <hr/>
		13,176.87

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 2004 for
VIL OF KILDEER ROAD AND BRIDGE

Total Amount Extended:	10,167.40
Back Tax Collected:	2.09
Omitted Tax:	0.84
Housing Authority:	0.33
Mobile Home Service Tax:	0.22
RollBack:	0.00
Redemption of Forfeitures:	0.91
Misc Collections:	0.00
	10,171.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	1.53
Dept of Revenue Exemption:	1.94
Errors in Assessment:	9.95
Real Property Forfeited:	0.19
Sale In Error:	0.00
County Sales:	0.26
County Sub-Tax:	2.51
Abatement:	0.00
Misc Reductions:	0.00
	(16.38)

Notes: 0.00

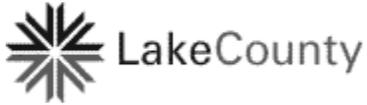
Rounding Factor: + (0.50)
10,154.91

Partial Settlement	5/26/2005	357.39
Partial Settlement	6/09/2005	2,209.86
Partial Settlement	6/16/2005	1,564.70
Partial Settlement	6/28/2005	878.98
Partial Settlement	7/28/2005	142.96
Partial Settlement	8/25/2005	420.90
Partial Settlement	9/8/2005	1,655.80
Partial Settlement	9/15/2005	1,442.90
Partial Settlement	9/22/2005	976.63
Partial Settlement	10/20/2005	287.56
Partial Settlement	11/23/2005	124.49
Partial Settlement	12/29/2005	91.28
Final Settlement	02/13/2005	1.46
Total Distribution:		10,154.91

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 2004 for

VIL OF LAKE BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	41,813.67
Back Tax Collected:	4.49
Omitted Tax:	0.00
Housing Authority:	1.48
Mobile Home Service Tax:	0.38
RollBack:	0.00
Redemption of Forfeitures:	0.15
Misc Collections:	0.00
	41,820.17

LESS

Court Order:	0.00
Property Tax Appeal Board:	4.23
Dept of Revenue Exemption:	0.00
Errors in Assessment:	51.33
Real Property Forfeited:	0.57
Sale In Error:	6.03
County Sales:	8.40
County Sub-Tax:	0.54
Abatement:	0.29
Misc Reductions:	0.00
	(71.39)

Notes: 0.00

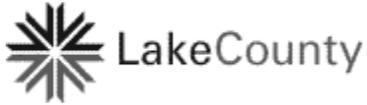
Rounding Factor: + (0.11)
41,748.67

Partial Settlement	5/26/2005	1,923.37
Partial Settlement	6/09/2005	8,729.56
Partial Settlement	6/16/2005	6,614.18
Partial Settlement	6/28/2005	3,482.94
Partial Settlement	7/28/2005	576.75
Partial Settlement	8/25/2005	1,830.91
Partial Settlement	9/8/2005	6,209.08
Partial Settlement	9/15/2005	5,989.63
Partial Settlement	9/22/2005	4,000.11
Partial Settlement	10/20/2005	1,266.05
Partial Settlement	11/23/2005	640.35
Partial Settlement	12/29/2005	483.73
Final Settlement	02/13/2005	2.01
Total Distribution:		41,748.67

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 2004 for
VIL OF LIBERTYVILLE ROAD AND BRIDGE

Total Amount Extended:	185,030.04
Back Tax Collected:	40.09
Omitted Tax:	0.08
Housing Authority:	5.13
Mobile Home Service Tax:	11.71
RollBack:	219.20
Redemption of Forfeitures:	0.55
Misc Collections:	0.00
	185,306.80

LESS

Court Order:	59.51
Property Tax Appeal Board:	75.47
Dept of Revenue Exemption:	54.10
Errors in Assessment:	144.15
Real Property Forfeited:	41.75
Sale In Error:	0.00
County Sales:	3.78
County Sub-Tax:	7.16
Abatement:	0.00
Misc Reductions:	0.00
	(385.92)

Notes: 0.00

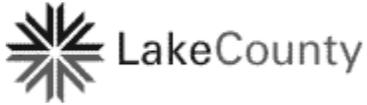
Rounding Factor: + (8.83)
184,912.05

Partial Settlement	5/26/2005	6,685.93
Partial Settlement	6/09/2005	42,487.71
Partial Settlement	6/16/2005	28,937.95
Partial Settlement	6/28/2005	14,235.97
Partial Settlement	7/28/2005	2,295.82
Partial Settlement	8/25/2005	7,351.34
Partial Settlement	9/8/2005	34,052.34
Partial Settlement	9/15/2005	25,027.99
Partial Settlement	9/22/2005	16,126.95
Partial Settlement	10/20/2005	4,318.93
Partial Settlement	11/23/2005	2,316.07
Partial Settlement	12/29/2005	1,057.66
Final Settlement	02/13/2005	17.39
Total Distribution:		184,912.05

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 2004 for
VIL OF LAKE BLUFF ROAD AND BRIDGE

Total Amount Extended:	43,230.30
Back Tax Collected:	19.56
Omitted Tax:	1.61
Housing Authority:	0.66
Mobile Home Service Tax:	1.57
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	43,253.70

LESS

Court Order:	0.00
Property Tax Appeal Board:	46.94
Dept of Revenue Exemption:	1.37
Errors in Assessment:	49.62
Real Property Forfeited:	49.26
Sale In Error:	5.20
County Sales:	0.04
County Sub-Tax:	11.48
Abatement:	0.00
Misc Reductions:	0.00
	(163.91)

Partial Settlement	5/26/2005	2,058.35
Partial Settlement	6/09/2005	7,173.03
Partial Settlement	6/16/2005	8,244.94
Partial Settlement	6/28/2005	3,852.22
Partial Settlement	7/28/2005	698.82
Partial Settlement	8/25/2005	1,540.34
Partial Settlement	9/8/2005	5,034.26
Partial Settlement	9/15/2005	6,784.76
Partial Settlement	9/22/2005	4,843.10
Partial Settlement	10/20/2005	1,620.08
Partial Settlement	11/23/2005	873.96
Partial Settlement	12/29/2005	363.12
Final Settlement	02/13/2005	2.23
Total Distribution:		43,089.21

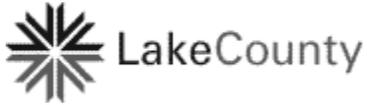
Notes: 0.00

Rounding Factor: + (0.58)
43,089.21

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 2004 for
CITY OF LAKE FOREST ROAD AND BRIDGE

Total Amount Extended:	126,699.86
Back Tax Collected:	45.13
Omitted Tax:	3.45
Housing Authority:	1.93
Mobile Home Service Tax:	3.46
RollBack:	54.75
Redemption of Forfeitures:	0.18
Misc Collections:	0.00
	126,808.76

LESS

Court Order:	5.68
Property Tax Appeal Board:	108.54
Dept of Revenue Exemption:	8.35
Errors in Assessment:	151.90
Real Property Forfeited:	111.87
Sale In Error:	10.96
County Sales:	0.76
County Sub-Tax:	25.59
Abatement:	0.00
Misc Reductions:	0.00
	(423.65)

Notes: 0.00

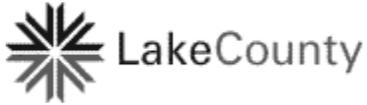
Rounding Factor: + (3.48)
126,381.63

Partial Settlement	5/26/2005	5,730.57
Partial Settlement	6/09/2005	23,033.93
Partial Settlement	6/16/2005	23,075.99
Partial Settlement	6/28/2005	10,819.81
Partial Settlement	7/28/2005	1,901.34
Partial Settlement	8/25/2005	4,797.50
Partial Settlement	9/8/2005	16,769.54
Partial Settlement	9/15/2005	19,264.18
Partial Settlement	9/22/2005	13,384.60
Partial Settlement	10/20/2005	4,293.82
Partial Settlement	11/23/2005	2,329.49
Partial Settlement	12/29/2005	975.29
Final Settlement	02/13/2005	5.57
Total Distribution:		126,381.63

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 2004 for
VIL OF LAKEMOOR ROAD AND BRIDGE

Total Amount Extended:	20,749.49
Back Tax Collected:	20.83
Omitted Tax:	0.00
Housing Authority:	1.35
Mobile Home Service Tax:	1.76
RollBack:	0.00
Redemption of Forfeitures:	0.26
Misc Collections:	0.00
	20,773.69

LESS

Court Order:	0.00
Property Tax Appeal Board:	5.05
Dept of Revenue Exemption:	0.00
Errors in Assessment:	60.93
Real Property Forfeited:	9.06
Sale In Error:	0.41
County Sales:	2.31
County Sub-Tax:	1.13
Abatement:	0.00
Misc Reductions:	0.00
	(78.89)

Notes: 0.00

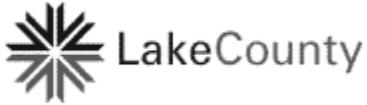
Rounding Factor: + 0.49
20,695.29

Partial Settlement	5/26/2005	684.80
Partial Settlement	6/09/2005	5,420.57
Partial Settlement	6/16/2005	2,161.94
Partial Settlement	6/28/2005	1,938.82
Partial Settlement	7/28/2005	348.19
Partial Settlement	8/25/2005	1,032.82
Partial Settlement	9/8/2005	3,859.18
Partial Settlement	9/15/2005	2,286.72
Partial Settlement	9/22/2005	1,680.97
Partial Settlement	10/20/2005	727.43
Partial Settlement	11/23/2005	220.48
Partial Settlement	12/29/2005	330.00
Final Settlement	02/13/2005	3.37
Total Distribution:		20,695.29

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 2004 for

VIL OF LAKE VILLA ROAD AND BRIDGE

Total Amount Extended:	24,901.69
Back Tax Collected:	3.22
Omitted Tax:	6.24
Housing Authority:	2.44
Mobile Home Service Tax:	0.01
RollBack:	0.92
Redemption of Forfeitures:	1.32
Misc Collections:	0.00
	<hr/>
	24,915.84

LESS

Court Order:	0.00
Property Tax Appeal Board:	2.65
Dept of Revenue Exemption:	2.64
Errors in Assessment:	131.76
Real Property Forfeited:	5.30
Sale In Error:	0.08
County Sales:	0.14
County Sub-Tax:	1.21
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(143.78)

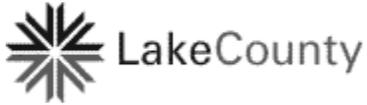
Notes: 0.00

Rounding Factor:	+ 0.33
	<hr/>
	24,772.39

Partial Settlement	5/26/2005	800.31
Partial Settlement	6/09/2005	7,025.57
Partial Settlement	6/16/2005	2,719.94
Partial Settlement	6/28/2005	1,839.10
Partial Settlement	7/28/2005	304.05
Partial Settlement	8/25/2005	1,192.73
Partial Settlement	9/8/2005	5,167.37
Partial Settlement	9/15/2005	2,640.59
Partial Settlement	9/22/2005	1,930.81
Partial Settlement	10/20/2005	618.91
Partial Settlement	11/23/2005	209.16
Partial Settlement	12/29/2005	320.08
Final Settlement	02/13/2005	3.77
Total Distribution:		<hr/>
		24,772.39

I hereby certify the above statement to be correct.

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 2004 for

VIL OF LAKE ZURICH ROAD AND BRIDGE

Total Amount Extended:	26,832.13
Back Tax Collected:	5.72
Omitted Tax:	2.21
Housing Authority:	0.85
Mobile Home Service Tax:	0.58
RollBack:	0.00
Redemption of Forfeitures:	2.40
Misc Collections:	0.00
	<hr/>
	26,843.89

LESS

Court Order:	0.00
Property Tax Appeal Board:	4.24
Dept of Revenue Exemption:	5.11
Errors in Assessment:	26.24
Real Property Forfeited:	0.51
Sale In Error:	0.00
County Sales:	0.70
County Sub-Tax:	6.62
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(43.42)

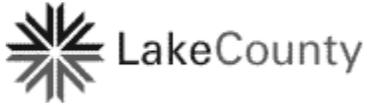
Notes: 0.00

Rounding Factor:	<hr/>	+	(0.24)
			<hr/>
			26,800.23

Partial Settlement	5/26/2005	943.21
Partial Settlement	6/09/2005	5,831.96
Partial Settlement	6/16/2005	4,129.19
Partial Settlement	6/28/2005	2,319.84
Partial Settlement	7/28/2005	377.49
Partial Settlement	8/25/2005	1,110.85
Partial Settlement	9/8/2005	4,370.00
Partial Settlement	9/15/2005	3,807.88
Partial Settlement	9/22/2005	2,577.32
Partial Settlement	10/20/2005	759.06
Partial Settlement	11/23/2005	328.75
Partial Settlement	12/29/2005	240.85
Final Settlement	02/13/2005	3.83
Total Distribution:		<hr/>
		26,800.23

I hereby certify the above statement to be correct.

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 2004 for

VIL OF LINDENHURST ROAD AND BRIDGE

Total Amount Extended:	37,095.15
Back Tax Collected:	5.90
Omitted Tax:	10.26
Housing Authority:	2.62
Mobile Home Service Tax:	0.00
RollBack:	0.08
Redemption of Forfeitures:	2.33
Misc Collections:	0.00
	37,116.34

LESS

Court Order:	0.00
Property Tax Appeal Board:	4.90
Dept of Revenue Exemption:	4.83
Errors in Assessment:	201.22
Real Property Forfeited:	6.76
Sale In Error:	0.00
County Sales:	0.06
County Sub-Tax:	2.16
Abatement:	0.00
Misc Reductions:	0.00
	(219.93)

Notes: 0.00

Rounding Factor: + 0.02
36,896.43

Partial Settlement	5/26/2005	1,150.51
Partial Settlement	6/09/2005	10,720.00
Partial Settlement	6/16/2005	4,044.46
Partial Settlement	6/28/2005	2,565.28
Partial Settlement	7/28/2005	384.45
Partial Settlement	8/25/2005	1,789.41
Partial Settlement	9/8/2005	7,902.08
Partial Settlement	9/15/2005	3,916.75
Partial Settlement	9/22/2005	2,790.16
Partial Settlement	10/20/2005	863.41
Partial Settlement	11/23/2005	303.58
Partial Settlement	12/29/2005	461.39
Final Settlement	02/13/2005	4.95
Total Distribution:		36,896.43

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 2004 for

VIL OF LONG GROVE ROAD AND BRIDGE

Total Amount Extended:	44,368.48	
Back Tax Collected:	3.55	
Omitted Tax:	0.74	
Housing Authority:	0.40	
Mobile Home Service Tax:	0.09	
RollBack:	68.71	
Redemption of Forfeitures:	1.22	
Misc Collections:	0.00	
		<u>44,443.19</u>

LESS

Court Order:	0.00	
Property Tax Appeal Board:	8.46	
Dept of Revenue Exemption:	2.13	
Errors in Assessment:	34.26	
Real Property Forfeited:	5.69	
Sale In Error:	0.47	
County Sales:	1.23	
County Sub-Tax:	2.91	
Abatement:	1.15	
Misc Reductions:	0.00	
		<u>(56.30)</u>

Notes: 0.00

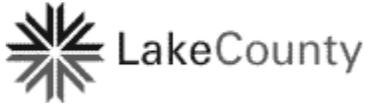
Rounding Factor: + (0.22)
44,386.67

Partial Settlement	5/26/2005	1,777.14
Partial Settlement	6/09/2005	9,791.32
Partial Settlement	6/16/2005	7,083.52
Partial Settlement	6/28/2005	3,371.90
Partial Settlement	7/28/2005	531.95
Partial Settlement	8/25/2005	2,070.35
Partial Settlement	9/8/2005	7,354.73
Partial Settlement	9/15/2005	6,307.63
Partial Settlement	9/22/2005	4,043.68
Partial Settlement	10/20/2005	1,140.78
Partial Settlement	11/23/2005	614.77
Partial Settlement	12/29/2005	297.19
Final Settlement	02/13/2005	1.71
Total Distribution:		<u>44,386.67</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 2004 for
VIL OF LINCOLNSHIRE ROAD AND BRIDGE

Total Amount Extended:	61,846.88
Back Tax Collected:	11.80
Omitted Tax:	0.00
Housing Authority:	0.13
Mobile Home Service Tax:	0.05
RollBack:	122.71
Redemption of Forfeitures:	0.67
Misc Collections:	0.00
	<hr/>
	61,982.24

LESS

Court Order:	0.00
Property Tax Appeal Board:	12.77
Dept of Revenue Exemption:	0.63
Errors in Assessment:	41.06
Real Property Forfeited:	9.67
Sale In Error:	0.89
County Sales:	1.48
County Sub-Tax:	1.31
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(67.81)

Notes: 0.00

Rounding Factor: + (1.80)

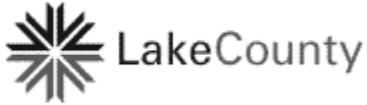
61,912.63

Partial Settlement	5/26/2005	2,564.78
Partial Settlement	6/09/2005	13,660.63
Partial Settlement	6/16/2005	9,987.28
Partial Settlement	6/28/2005	4,548.28
Partial Settlement	7/28/2005	705.24
Partial Settlement	8/25/2005	2,981.87
Partial Settlement	9/8/2005	10,258.53
Partial Settlement	9/15/2005	8,814.95
Partial Settlement	9/22/2005	5,563.03
Partial Settlement	10/20/2005	1,556.24
Partial Settlement	11/23/2005	897.41
Partial Settlement	12/29/2005	373.54
Final Settlement	02/13/2005	0.85
Total Distribution:		<hr/> <hr/>
		61,912.63

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 2004 for
VIL OF METTAWA ROAD AND BRIDGE

Total Amount Extended:	12,328.15
Back Tax Collected:	2.48
Omitted Tax:	0.00
Housing Authority:	0.30
Mobile Home Service Tax:	0.03
RollBack:	15.35
Redemption of Forfeitures:	0.01
Misc Collections:	0.00
	12,346.32

LESS

Court Order:	2.47
Property Tax Appeal Board:	4.69
Dept of Revenue Exemption:	3.26
Errors in Assessment:	8.32
Real Property Forfeited:	2.71
Sale In Error:	0.02
County Sales:	0.20
County Sub-Tax:	0.47
Abatement:	0.00
Misc Reductions:	0.00
	(22.14)

Notes: 0.00

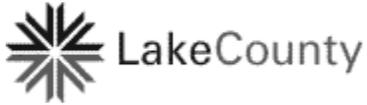
Rounding Factor: + (0.16)
12,324.02

Partial Settlement	5/26/2005	454.43
Partial Settlement	6/09/2005	2,812.74
Partial Settlement	6/16/2005	1,938.38
Partial Settlement	6/28/2005	946.35
Partial Settlement	7/28/2005	151.22
Partial Settlement	8/25/2005	502.63
Partial Settlement	9/8/2005	2,239.86
Partial Settlement	9/15/2005	1,680.00
Partial Settlement	9/22/2005	1,079.19
Partial Settlement	10/20/2005	290.92
Partial Settlement	11/23/2005	158.19
Partial Settlement	12/29/2005	69.77
Final Settlement	02/13/2005	0.34
Total Distribution:		12,324.02

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 2004 for
VIL OF MUNDELEIN ROAD AND BRIDGE

Table with 2 columns: Description and Amount. Includes Total Amount Extended (135,514.31), Back Tax Collected (12.75), Omitted Tax (1.07), Housing Authority (4.67), Mobile Home Service Tax (166.38), RollBack (78.97), Redemption of Forfeitures (5.81), Misc Collections (0.00), and a subtotal of 135,783.96.

LESS

Table with 2 columns: Description and Amount. Includes Court Order (18.33), Property Tax Appeal Board (26.94), Dept of Revenue Exemption (24.12), Errors in Assessment (291.63), Real Property Forfeited (22.55), Sale In Error (0.09), County Sales (14.86), County Sub-Tax (2.80), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (401.32).

Notes: 0.00

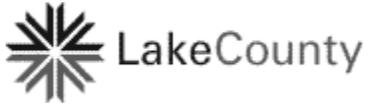
Rounding Factor: + (3.80)
135,378.84

Table with 3 columns: Settlement Type, Date, and Amount. Lists 12 partial settlements and 1 final settlement, totaling 135,378.84.

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 2004 for

VIL OF NORTH BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	27,594.42
Back Tax Collected:	2.69
Omitted Tax:	0.29
Housing Authority:	0.75
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.31
Misc Collections:	0.00
	<hr/>
	27,598.46

LESS

Court Order:	0.00
Property Tax Appeal Board:	1.51
Dept of Revenue Exemption:	0.67
Errors in Assessment:	25.84
Real Property Forfeited:	0.22
Sale In Error:	3.62
County Sales:	5.16
County Sub-Tax:	1.13
Abatement:	0.18
Misc Reductions:	0.00
	<hr/>
	(38.33)

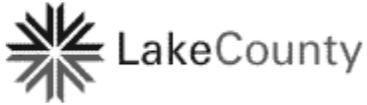
Notes: 0.00

Rounding Factor:	<hr/>	+	(1.76)
			<hr/>
			27,558.37

Partial Settlement	5/26/2005	1,233.98
Partial Settlement	6/09/2005	5,760.72
Partial Settlement	6/16/2005	4,402.26
Partial Settlement	6/28/2005	2,292.39
Partial Settlement	7/28/2005	378.18
Partial Settlement	8/25/2005	1,192.17
Partial Settlement	9/8/2005	4,118.67
Partial Settlement	9/15/2005	3,985.45
Partial Settlement	9/22/2005	2,644.25
Partial Settlement	10/20/2005	828.04
Partial Settlement	11/23/2005	412.07
Partial Settlement	12/29/2005	309.13
Final Settlement	02/13/2005	1.06
Total Distribution:		<hr/>
		27,558.37

I hereby certify the above statement to be correct.

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 2004 for

CITY OF NORTH CHICAGO ROAD AND BRIDGE

Total Amount Extended:	26,683.14	
Back Tax Collected:	8.04	
Omitted Tax:	0.31	
Housing Authority:	1.37	
Mobile Home Service Tax:	6.71	
RollBack:	9.31	
Redemption of Forfeitures:	0.76	
Misc Collections:	0.00	
		<hr/>
		26,709.64

LESS

Court Order:	2.01	
Property Tax Appeal Board:	12.89	
Dept of Revenue Exemption:	6.56	
Errors in Assessment:	48.63	
Real Property Forfeited:	21.30	
Sale In Error:	1.47	
County Sales:	0.59	
County Sub-Tax:	2.97	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		(96.42)

Notes: 0.00

Rounding Factor:		+	(1.32)
			<hr/>
			26,611.90

Partial Settlement	5/26/2005	1,040.57
Partial Settlement	6/09/2005	6,317.44
Partial Settlement	6/16/2005	4,102.06
Partial Settlement	6/28/2005	1,755.12
Partial Settlement	7/28/2005	356.62
Partial Settlement	8/25/2005	1,066.02
Partial Settlement	9/8/2005	4,704.53
Partial Settlement	9/15/2005	3,637.38
Partial Settlement	9/22/2005	2,128.65
Partial Settlement	10/20/2005	769.19
Partial Settlement	11/23/2005	375.59
Partial Settlement	12/29/2005	349.89
Final Settlement	02/13/2005	8.84
Total Distribution:		<hr/>
		26,611.90

I hereby certify the above statement to be correct.

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 2004 for

VIL OF OLD MILL CREEK ROAD AND BRIDGE

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (3,747.63), Back Tax Collected (0.05), Omitted Tax (0.03), Housing Authority (0.17), Mobile Home Service Tax (0.00), RollBack (0.12), Redemption of Forfeitures (0.01), Misc Collections (0.00), and a subtotal of 3,748.01.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.05), Dept of Revenue Exemption (0.23), Errors in Assessment (13.94), Real Property Forfeited (1.49), Sale In Error (0.01), County Sales (0.36), County Sub-Tax (0.20), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (16.28).

Notes: 0.00

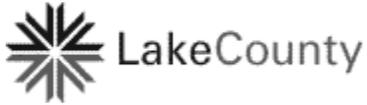
Rounding Factor: + (2.16)
3,729.57

Table with 3 columns: Settlement Type, Date, and Amount. Rows list various partial settlements from 5/26/2005 to 12/29/2005, and a final settlement on 02/13/2005. Total Distribution is 3,729.57.

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 2004 for
CITY OF PARK CITY ROAD AND BRIDGE

Total Amount Extended:	18,566.51
Back Tax Collected:	0.98
Omitted Tax:	0.00
Housing Authority:	2.02
Mobile Home Service Tax:	8.78
RollBack:	5.04
Redemption of Forfeitures:	0.08
Misc Collections:	0.00
	18,583.41

LESS

Court Order:	0.00
Property Tax Appeal Board:	1.85
Dept of Revenue Exemption:	1.78
Errors in Assessment:	22.19
Real Property Forfeited:	3.01
Sale In Error:	0.31
County Sales:	0.26
County Sub-Tax:	4.54
Abatement:	0.00
Misc Reductions:	0.00
	(33.94)

Notes: 0.00

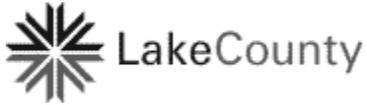
Rounding Factor: + (0.23)
18,549.24

Partial Settlement	5/26/2005	612.79
Partial Settlement	6/09/2005	4,621.64
Partial Settlement	6/16/2005	2,927.95
Partial Settlement	6/28/2005	1,107.21
Partial Settlement	7/28/2005	182.78
Partial Settlement	8/25/2005	823.47
Partial Settlement	9/8/2005	3,436.56
Partial Settlement	9/15/2005	2,697.21
Partial Settlement	9/22/2005	1,441.14
Partial Settlement	10/20/2005	330.58
Partial Settlement	11/23/2005	188.02
Partial Settlement	12/29/2005	169.01
Final Settlement	02/13/2005	10.88
Total Distribution:		18,549.24

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 2004 for

VIL OF PORT BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	3,138.13
Back Tax Collected:	0.58
Omitted Tax:	0.00
Housing Authority:	0.43
Mobile Home Service Tax:	0.14
RollBack:	0.00
Redemption of Forfeitures:	0.12
Misc Collections:	0.00
	3,139.40

LESS

Court Order:	0.00
Property Tax Appeal Board:	2.12
Dept of Revenue Exemption:	0.00
Errors in Assessment:	12.26
Real Property Forfeited:	0.29
Sale In Error:	0.20
County Sales:	0.30
County Sub-Tax:	0.11
Abatement:	0.01
Misc Reductions:	0.00
	(15.29)

Notes: 0.00

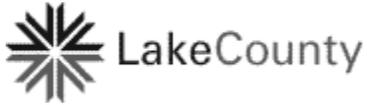
Rounding Factor: + (0.18)
3,123.93

Partial Settlement	5/26/2005	140.53
Partial Settlement	6/09/2005	698.77
Partial Settlement	6/16/2005	423.27
Partial Settlement	6/28/2005	284.72
Partial Settlement	7/28/2005	47.93
Partial Settlement	8/25/2005	147.96
Partial Settlement	9/8/2005	507.03
Partial Settlement	9/15/2005	397.42
Partial Settlement	9/22/2005	295.85
Partial Settlement	10/20/2005	94.83
Partial Settlement	11/23/2005	47.32
Partial Settlement	12/29/2005	37.61
Final Settlement	02/13/2005	0.69
Total Distribution:		3,123.93

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 2004 for

VIL OF RIVERWOODS ROAD AND BRIDGE

Total Amount Extended:	28,199.96
Back Tax Collected:	0.36
Omitted Tax:	0.00
Housing Authority:	0.07
Mobile Home Service Tax:	0.02
RollBack:	55.95
Redemption of Forfeitures:	0.30
Misc Collections:	0.00
	<hr/>
	28,256.66

LESS

Court Order:	0.00
Property Tax Appeal Board:	5.76
Dept of Revenue Exemption:	0.29
Errors in Assessment:	18.59
Real Property Forfeited:	4.41
Sale In Error:	0.37
County Sales:	0.67
County Sub-Tax:	0.59
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(30.68)

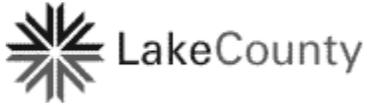
Notes: 0.00

Rounding Factor:	<hr/>	+	(0.93)
			<hr/>
			28,225.05

Partial Settlement	5/26/2005	1,169.64
Partial Settlement	6/09/2005	6,228.71
Partial Settlement	6/16/2005	4,553.77
Partial Settlement	6/28/2005	2,073.87
Partial Settlement	7/28/2005	321.61
Partial Settlement	8/25/2005	1,359.36
Partial Settlement	9/8/2005	4,677.46
Partial Settlement	9/15/2005	4,019.27
Partial Settlement	9/22/2005	2,536.60
Partial Settlement	10/20/2005	709.65
Partial Settlement	11/23/2005	404.43
Partial Settlement	12/29/2005	170.29
Final Settlement	02/13/2005	0.39
Total Distribution:		<hr/>
		28,225.05

I hereby certify the above statement to be correct.

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 2004 for

VIL OF ROUND LAKE BEACH ROAD AND BRIDGE

Total Amount Extended:	31,722.37
Back Tax Collected:	77.32
Omitted Tax:	5.75
Housing Authority:	5.99
Mobile Home Service Tax:	6.91
RollBack:	0.00
Redemption of Forfeitures:	1.15
Misc Collections:	0.00
	31,819.49

LESS

Court Order:	0.00
Property Tax Appeal Board:	6.95
Dept of Revenue Exemption:	96.58
Errors in Assessment:	306.36
Real Property Forfeited:	20.47
Sale In Error:	0.00
County Sales:	19.59
County Sub-Tax:	1.07
Abatement:	0.00
Misc Reductions:	0.00
	(451.02)

Notes: 0.00

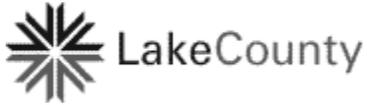
Rounding Factor: + 0.20
31,368.67

Partial Settlement	5/26/2005	1,038.86
Partial Settlement	6/09/2005	9,179.23
Partial Settlement	6/16/2005	3,385.25
Partial Settlement	6/28/2005	2,010.88
Partial Settlement	7/28/2005	426.47
Partial Settlement	8/25/2005	1,632.75
Partial Settlement	9/8/2005	6,726.72
Partial Settlement	9/15/2005	3,275.74
Partial Settlement	9/22/2005	2,157.52
Partial Settlement	10/20/2005	742.23
Partial Settlement	11/23/2005	329.52
Partial Settlement	12/29/2005	449.45
Final Settlement	02/13/2005	14.05
Total Distribution:		31,368.67

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 2004 for

VIL OF ROUND LAKE-BONDS ROAD AND BRIDGE

Total Amount Extended:	641.88
Back Tax Collected:	0.18
Omitted Tax:	0.00
Housing Authority:	0.02
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	642.08

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.06
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1.56
Real Property Forfeited:	0.32
Sale In Error:	0.00
County Sales:	0.08
County Sub-Tax:	0.03
Abatement:	0.00
Misc Reductions:	0.00
	(2.05)

Notes: 0.00

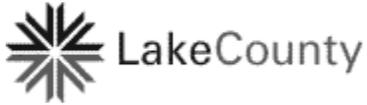
Rounding Factor: + (0.06)
639.97

Partial Settlement	5/26/2005	19.82
Partial Settlement	6/09/2005	171.05
Partial Settlement	6/16/2005	65.46
Partial Settlement	6/28/2005	59.43
Partial Settlement	7/28/2005	10.57
Partial Settlement	8/25/2005	31.91
Partial Settlement	9/8/2005	121.07
Partial Settlement	9/15/2005	70.38
Partial Settlement	9/22/2005	50.20
Partial Settlement	10/20/2005	23.11
Partial Settlement	11/23/2005	6.29
Partial Settlement	12/29/2005	10.66
Final Settlement	02/13/2005	0.02
Total Distribution:		639.97

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 2004 for

VIL OF ROUND LAKE HEIGHTS ROAD AND BRIDGE

Total Amount Extended:	4,311.77
Back Tax Collected:	4.83
Omitted Tax:	1.00
Housing Authority:	0.53
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.20
Misc Collections:	0.00
	4,318.33

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.63
Dept of Revenue Exemption:	6.76
Errors in Assessment:	32.18
Real Property Forfeited:	1.77
Sale In Error:	0.00
County Sales:	1.31
County Sub-Tax:	0.20
Abatement:	0.00
Misc Reductions:	0.00
	(42.85)

Notes: 0.00

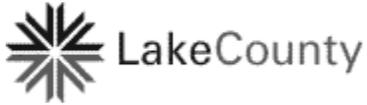
Rounding Factor: + (0.49)
4,274.99

Partial Settlement	5/26/2005	136.84
Partial Settlement	6/09/2005	1,247.49
Partial Settlement	6/16/2005	464.29
Partial Settlement	6/28/2005	286.11
Partial Settlement	7/28/2005	51.13
Partial Settlement	8/25/2005	215.09
Partial Settlement	9/8/2005	916.90
Partial Settlement	9/15/2005	449.69
Partial Settlement	9/22/2005	308.92
Partial Settlement	10/20/2005	100.70
Partial Settlement	11/23/2005	39.75
Partial Settlement	12/29/2005	57.35
Final Settlement	02/13/2005	0.73
Total Distribution:		4,274.99

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 2004 for

VIL OF ROUND LAKE PARK ROAD AND BRIDGE

Total Amount Extended:	6,600.18
Back Tax Collected:	16.51
Omitted Tax:	0.55
Housing Authority:	1.36
Mobile Home Service Tax:	3.63
RollBack:	0.00
Redemption of Forfeitures:	0.23
Misc Collections:	0.00
	6,622.46

LESS

Court Order:	0.00
Property Tax Appeal Board:	1.27
Dept of Revenue Exemption:	23.94
Errors in Assessment:	64.85
Real Property Forfeited:	4.75
Sale In Error:	0.00
County Sales:	5.26
County Sub-Tax:	0.10
Abatement:	0.00
Misc Reductions:	0.00
	(100.17)

Notes: 0.00

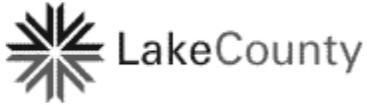
Rounding Factor: + (0.06)
6,522.23

Partial Settlement	5/26/2005	220.78
Partial Settlement	6/09/2005	1,823.25
Partial Settlement	6/16/2005	774.84
Partial Settlement	6/28/2005	409.08
Partial Settlement	7/28/2005	99.71
Partial Settlement	8/25/2005	325.48
Partial Settlement	9/8/2005	1,351.73
Partial Settlement	9/15/2005	728.78
Partial Settlement	9/22/2005	466.33
Partial Settlement	10/20/2005	151.94
Partial Settlement	11/23/2005	74.64
Partial Settlement	12/29/2005	90.45
Final Settlement	02/13/2005	5.22
Total Distribution:		6,522.23

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 2004 for
VIL OF ROUND LAKE ROAD AND BRIDGE

Total Amount Extended:	56,535.59
Back Tax Collected:	58.57
Omitted Tax:	1.29
Housing Authority:	4.52
Mobile Home Service Tax:	20.35
RollBack:	0.00
Redemption of Forfeitures:	0.70
Misc Collections:	0.00
	56,621.02

LESS

Court Order:	0.00
Property Tax Appeal Board:	5.75
Dept of Revenue Exemption:	54.79
Errors in Assessment:	243.83
Real Property Forfeited:	30.42
Sale In Error:	0.64
County Sales:	17.55
County Sub-Tax:	2.38
Abatement:	0.00
Misc Reductions:	0.00
	(355.36)

Notes: 0.00

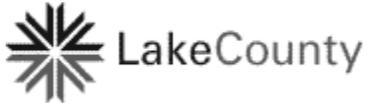
Rounding Factor: + 0.13
56,265.79

Partial Settlement	5/26/2005	1,778.36
Partial Settlement	6/09/2005	15,165.03
Partial Settlement	6/16/2005	6,093.74
Partial Settlement	6/28/2005	4,726.27
Partial Settlement	7/28/2005	916.94
Partial Settlement	8/25/2005	2,781.91
Partial Settlement	9/8/2005	10,911.77
Partial Settlement	9/15/2005	6,259.12
Partial Settlement	9/22/2005	4,342.86
Partial Settlement	10/20/2005	1,809.44
Partial Settlement	11/23/2005	575.72
Partial Settlement	12/29/2005	879.06
Final Settlement	02/13/2005	25.57
Total Distribution:		56,265.79

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
 the County of Lake and State of Illinois, for the tax year 2004 for
VIL OF THIRD LAKE ROAD AND BRIDGE

Total Amount Extended:	6,549.26
Back Tax Collected:	8.86
Omitted Tax:	0.26
Housing Authority:	1.11
Mobile Home Service Tax:	0.44
RollBack:	1.23
Redemption of Forfeitures:	0.03
Misc Collections:	0.00
	6,561.19

LESS

Court Order:	0.00
Property Tax Appeal Board:	1.00
Dept of Revenue Exemption:	12.18
Errors in Assessment:	33.68
Real Property Forfeited:	2.71
Sale In Error:	0.06
County Sales:	2.50
County Sub-Tax:	1.13
Abatement:	0.00
Misc Reductions:	0.00
	(53.26)

Notes: 0.00

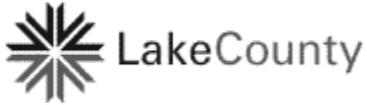
Rounding Factor: + (2.57)
6,505.36

Partial Settlement	5/26/2005	217.20
Partial Settlement	6/09/2005	1,710.67
Partial Settlement	6/16/2005	920.60
Partial Settlement	6/28/2005	395.25
Partial Settlement	7/28/2005	77.13
Partial Settlement	8/25/2005	312.44
Partial Settlement	9/8/2005	1,263.83
Partial Settlement	9/15/2005	857.14
Partial Settlement	9/22/2005	482.10
Partial Settlement	10/20/2005	127.03
Partial Settlement	11/23/2005	70.09
Partial Settlement	12/29/2005	70.30
Final Settlement	02/13/2005	1.58
Total Distribution:		6,505.36

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 2004 for

VIL OF TOWER LAKES ROAD AND BRIDGE

Total Amount Extended:	7,833.44
Back Tax Collected:	0.64
Omitted Tax:	0.00
Housing Authority:	0.20
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	7,834.28

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.31
Dept of Revenue Exemption:	0.00
Errors in Assessment:	7.29
Real Property Forfeited:	0.05
Sale In Error:	1.19
County Sales:	1.65
County Sub-Tax:	0.08
Abatement:	0.06
Misc Reductions:	0.00
	(10.63)

Notes: 0.00

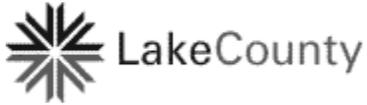
Rounding Factor: + (0.22)
7,823.43

Partial Settlement	5/26/2005	361.28
Partial Settlement	6/09/2005	1,625.29
Partial Settlement	6/16/2005	1,256.29
Partial Settlement	6/28/2005	646.93
Partial Settlement	7/28/2005	106.99
Partial Settlement	8/25/2005	340.55
Partial Settlement	9/8/2005	1,153.53
Partial Settlement	9/15/2005	1,134.34
Partial Settlement	9/22/2005	750.42
Partial Settlement	10/20/2005	237.13
Partial Settlement	11/23/2005	120.12
Partial Settlement	12/29/2005	90.36
Final Settlement	02/13/2005	0.20
Total Distribution:		7,823.43

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 2004 for

VIL OF VOLO ROAD AND BRIDGE

Total Amount Extended:	7,200.56
Back Tax Collected:	4.91
Omitted Tax:	0.00
Housing Authority:	0.70
Mobile Home Service Tax:	0.67
RollBack:	0.00
Redemption of Forfeitures:	0.18
Misc Collections:	0.00
	<hr/>
	7,207.02

LESS

Court Order:	0.00
Property Tax Appeal Board:	3.25
Dept of Revenue Exemption:	0.00
Errors in Assessment:	27.40
Real Property Forfeited:	2.74
Sale In Error:	0.08
County Sales:	0.65
County Sub-Tax:	0.40
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(34.52)

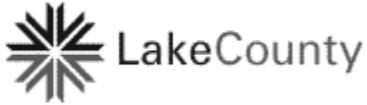
Notes: 0.00

Rounding Factor:	<hr/>	0.12
	<hr/>	7,172.62

Partial Settlement	5/26/2005	253.13
Partial Settlement	6/09/2005	1,840.19
Partial Settlement	6/16/2005	766.93
Partial Settlement	6/28/2005	678.00
Partial Settlement	7/28/2005	119.65
Partial Settlement	8/25/2005	358.65
Partial Settlement	9/8/2005	1,319.29
Partial Settlement	9/15/2005	797.35
Partial Settlement	9/22/2005	600.51
Partial Settlement	10/20/2005	245.54
Partial Settlement	11/23/2005	82.62
Partial Settlement	12/29/2005	109.21
Final Settlement	02/13/2005	1.55
Total Distribution:		<hr/>
		7,172.62

I hereby certify the above statement to be correct.

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 2004 for

VIL OF VERNON HILLS ROAD AND BRIDGE

Total Amount Extended:	141,424.54
Back Tax Collected:	20.13
Omitted Tax:	0.00
Housing Authority:	2.02
Mobile Home Service Tax:	0.20
RollBack:	218.88
Redemption of Forfeitures:	0.81
Misc Collections:	0.00
	<hr/>
	141,666.58

LESS

Court Order:	17.36
Property Tax Appeal Board:	42.50
Dept of Revenue Exemption:	21.18
Errors in Assessment:	93.94
Real Property Forfeited:	27.08
Sale In Error:	1.00
County Sales:	2.79
County Sub-Tax:	4.26
Abatement:	5.52
Misc Reductions:	0.00
	<hr/>
	(215.63)

Notes: 0.00

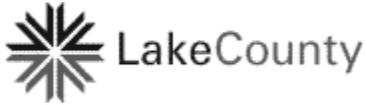
Rounding Factor:	<hr/>	+	(0.19)
			<hr/>
			141,450.76

Partial Settlement	5/26/2005	5,506.42
Partial Settlement	6/09/2005	31,802.47
Partial Settlement	6/16/2005	22,507.14
Partial Settlement	6/28/2005	10,651.09
Partial Settlement	7/28/2005	1,680.24
Partial Settlement	8/25/2005	6,238.41
Partial Settlement	9/8/2005	24,687.20
Partial Settlement	9/15/2005	19,668.32
Partial Settlement	9/22/2005	12,531.51
Partial Settlement	10/20/2005	3,436.55
Partial Settlement	11/23/2005	1,914.48
Partial Settlement	12/29/2005	823.90
Final Settlement	02/13/2005	3.03
Total Distribution:		<hr/>
		141,450.76

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 2004 for
VIL OF WAUCONDA ROAD AND BRIDGE

Total Amount Extended:	51,807.52
Back Tax Collected:	25.28
Omitted Tax:	0.07
Housing Authority:	10.46
Mobile Home Service Tax:	30.60
RollBack:	0.00
Redemption of Forfeitures:	3.91
Misc Collections:	0.00
	51,877.84

LESS

Court Order:	0.00
Property Tax Appeal Board:	58.07
Dept of Revenue Exemption:	0.50
Errors in Assessment:	333.39
Real Property Forfeited:	7.95
Sale In Error:	0.00
County Sales:	1.38
County Sub-Tax:	2.50
Abatement:	0.00
Misc Reductions:	0.00
	(403.79)

Notes: 0.00

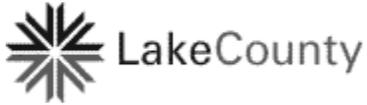
Rounding Factor: + (0.05)
51,474.00

Partial Settlement	5/26/2005	2,210.58
Partial Settlement	6/09/2005	12,167.27
Partial Settlement	6/16/2005	6,133.77
Partial Settlement	6/28/2005	4,883.78
Partial Settlement	7/28/2005	840.50
Partial Settlement	8/25/2005	2,533.20
Partial Settlement	9/8/2005	9,016.53
Partial Settlement	9/15/2005	5,932.84
Partial Settlement	9/22/2005	4,803.55
Partial Settlement	10/20/2005	1,536.41
Partial Settlement	11/23/2005	745.80
Partial Settlement	12/29/2005	624.80
Final Settlement	02/13/2005	44.97
Total Distribution:		51,474.00

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 2004 for
VIL OF WADSWORTH ROAD AND BRIDGE

Total Amount Extended:	79,887.19
Back Tax Collected:	0.15
Omitted Tax:	0.05
Housing Authority:	3.51
Mobile Home Service Tax:	0.31
RollBack:	1.13
Redemption of Forfeitures:	0.05
Misc Collections:	0.00
	79,892.39

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.40
Dept of Revenue Exemption:	4.70
Errors in Assessment:	307.04
Real Property Forfeited:	34.21
Sale In Error:	0.06
County Sales:	8.42
County Sub-Tax:	2.90
Abatement:	0.00
Misc Reductions:	0.00
	(357.73)

Partial Settlement	5/26/2005	3,025.38
Partial Settlement	6/09/2005	16,825.35
Partial Settlement	6/16/2005	13,805.94
Partial Settlement	6/28/2005	6,263.40
Partial Settlement	7/28/2005	1,269.35
Partial Settlement	8/25/2005	2,868.36
Partial Settlement	9/8/2005	11,254.09
Partial Settlement	9/15/2005	12,642.02
Partial Settlement	9/22/2005	7,378.67
Partial Settlement	10/20/2005	2,165.11
Partial Settlement	11/23/2005	744.60
Partial Settlement	12/29/2005	1,280.39
Final Settlement	02/13/2005	3.87
Total Distribution:		79,526.53

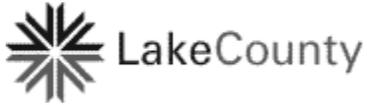
Notes: 0.00

Rounding Factor: + (8.13)
79,526.53

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 2004 for

VIL OF WINTHROP HARBOR ROAD AND BRIDGE

Total Amount Extended:	17,289.41
Back Tax Collected:	0.31
Omitted Tax:	5.08
Housing Authority:	3.00
Mobile Home Service Tax:	36.98
RollBack:	0.00
Redemption of Forfeitures:	5.78
Misc Collections:	0.00
	17,340.56

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.31
Errors in Assessment:	38.40
Real Property Forfeited:	6.33
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.38
Abatement:	0.00
Misc Reductions:	0.00
	(45.42)

Notes: 0.00

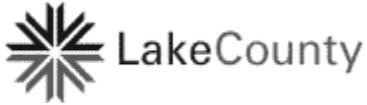
Rounding Factor: + 0.04
17,295.18

Partial Settlement	5/26/2005	605.34
Partial Settlement	6/09/2005	4,920.35
Partial Settlement	6/16/2005	2,072.92
Partial Settlement	6/28/2005	1,015.52
Partial Settlement	7/28/2005	183.21
Partial Settlement	8/25/2005	730.86
Partial Settlement	9/8/2005	3,587.36
Partial Settlement	9/15/2005	2,201.67
Partial Settlement	9/22/2005	978.35
Partial Settlement	10/20/2005	410.92
Partial Settlement	11/23/2005	199.91
Partial Settlement	12/29/2005	343.01
Final Settlement	02/13/2005	45.76
Total Distribution:		17,295.18

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 2004 for

VIL OF WHEELING ROAD AND BRIDGE

Total Amount Extended:	392.76
Back Tax Collected:	0.04
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.78
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	393.58

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.08
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.25
Real Property Forfeited:	0.06
Sale In Error:	0.01
County Sales:	0.01
County Sub-Tax:	0.01
Abatement:	0.00
Misc Reductions:	0.00
	(0.42)

Notes: 0.00

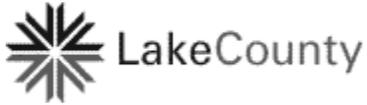
Rounding Factor: + (0.38)
392.78

Partial Settlement	5/26/2005	16.26
Partial Settlement	6/09/2005	86.65
Partial Settlement	6/16/2005	63.48
Partial Settlement	6/28/2005	28.81
Partial Settlement	7/28/2005	4.44
Partial Settlement	8/25/2005	18.88
Partial Settlement	9/8/2005	65.13
Partial Settlement	9/15/2005	55.94
Partial Settlement	9/22/2005	35.38
Partial Settlement	10/20/2005	9.86
Partial Settlement	11/23/2005	5.62
Partial Settlement	12/29/2005	2.33
Final Settlement	02/13/2005	0.00
Total Distribution:		392.78

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 2004 for
CITY OF WAUKEGAN ROAD AND BRIDGE

Total Amount Extended:	240,685.83
Back Tax Collected:	37.07
Omitted Tax:	1.18
Housing Authority:	22.97
Mobile Home Service Tax:	114.81
RollBack:	59.76
Redemption of Forfeitures:	8.30
Misc Collections:	0.00
	240,929.92

LESS

Court Order:	7.64
Property Tax Appeal Board:	25.07
Dept of Revenue Exemption:	54.00
Errors in Assessment:	456.78
Real Property Forfeited:	114.59
Sale In Error:	4.92
County Sales:	5.98
County Sub-Tax:	33.66
Abatement:	0.00
Misc Reductions:	0.00
	(702.64)

Notes: 0.00

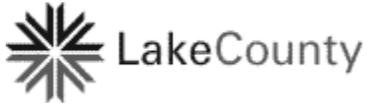
Rounding Factor: + (0.92)
240,226.36

Partial Settlement	5/26/2005	8,187.84
Partial Settlement	6/09/2005	63,806.04
Partial Settlement	6/16/2005	34,634.13
Partial Settlement	6/28/2005	13,045.56
Partial Settlement	7/28/2005	2,639.84
Partial Settlement	8/25/2005	10,441.01
Partial Settlement	9/8/2005	47,463.61
Partial Settlement	9/15/2005	32,403.65
Partial Settlement	9/22/2005	16,328.57
Partial Settlement	10/20/2005	5,247.80
Partial Settlement	11/23/2005	2,550.60
Partial Settlement	12/29/2005	3,331.63
Final Settlement	02/13/2005	146.08
Total Distribution:		240,226.36

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 2004 for

RBT_ANTIO

ROAD AND BRIDGE-ANTIOCH

Total Amount Extended:	505,103.52
Back Tax Collected:	27.81
Omitted Tax:	42.95
Housing Authority:	129.92
Mobile Home Service Tax:	1.00
RollBack:	128.32
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	505,433.52

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	3.70
Errors in Assessment:	2,371.30
Real Property Forfeited:	195.80
Sale In Error:	12.60
County Sales:	14.94
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(2,598.34)

Notes: 0.00

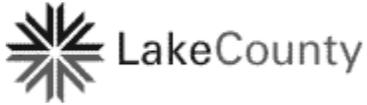
Rounding Factor: + (0.07)
502,835.11

Partial Settlement	5/26/2005	19,507.96
Partial Settlement	6/09/2005	121,446.79
Partial Settlement	6/16/2005	56,818.56
Partial Settlement	6/28/2005	50,872.59
Partial Settlement	7/28/2005	11,555.57
Partial Settlement	8/25/2005	23,076.76
Partial Settlement	9/8/2005	88,051.67
Partial Settlement	9/15/2005	55,756.38
Partial Settlement	9/22/2005	46,033.60
Partial Settlement	10/20/2005	17,034.39
Partial Settlement	11/23/2005	4,925.31
Partial Settlement	12/29/2005	7,624.61
Final Settlement	02/13/2005	130.92
Total Distribution:		502,835.11

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 2004 for

RBT_AVON

ROAD AND BRIDGE-AVON

Total Amount Extended:	99,440.63
Back Tax Collected:	318.83
Omitted Tax:	11.17
Housing Authority:	27.24
Mobile Home Service Tax:	40.70
RollBack:	0.00
Redemption of Forfeitures:	1.69
Misc Collections:	0.00
	99,840.26

LESS

Court Order:	0.00
Property Tax Appeal Board:	23.74
Dept of Revenue Exemption:	508.49
Errors in Assessment:	1,246.72
Real Property Forfeited:	96.73
Sale In Error:	0.00
County Sales:	104.80
County Sub-Tax:	1.70
Abatement:	0.00
Misc Reductions:	0.00
	(1,982.18)

Notes: 0.00

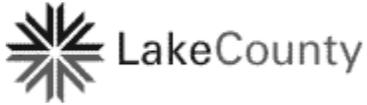
Rounding Factor: + 0.10
97,858.18

Partial Settlement	5/26/2005	3,298.95
Partial Settlement	6/09/2005	28,780.30
Partial Settlement	6/16/2005	10,473.46
Partial Settlement	6/28/2005	5,893.15
Partial Settlement	7/28/2005	1,553.92
Partial Settlement	8/25/2005	5,342.81
Partial Settlement	9/8/2005	21,011.81
Partial Settlement	9/15/2005	10,126.31
Partial Settlement	9/22/2005	6,258.48
Partial Settlement	10/20/2005	2,332.12
Partial Settlement	11/23/2005	1,187.70
Partial Settlement	12/29/2005	1,529.54
Final Settlement	02/13/2005	69.63
Total Distribution:		97,858.18

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 2004 for

RBT_BENTN

ROAD AND BRIDGE-BENTON

Total Amount Extended:	44,990.75
Back Tax Collected:	0.81
Omitted Tax:	13.13
Housing Authority:	7.82
Mobile Home Service Tax:	94.81
RollBack:	0.00
Redemption of Forfeitures:	14.98
Misc Collections:	0.00
	45,122.30

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.81
Errors in Assessment:	99.90
Real Property Forfeited:	16.48
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.96
Abatement:	0.00
Misc Reductions:	0.00
	(118.15)

Notes: 0.00

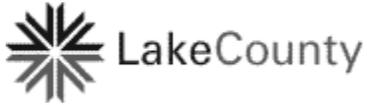
Rounding Factor: + 0.31
45,004.46

Partial Settlement	5/26/2005	1,575.25
Partial Settlement	6/09/2005	12,803.84
Partial Settlement	6/16/2005	5,394.16
Partial Settlement	6/28/2005	2,642.58
Partial Settlement	7/28/2005	476.85
Partial Settlement	8/25/2005	1,901.91
Partial Settlement	9/8/2005	9,335.01
Partial Settlement	9/15/2005	5,729.34
Partial Settlement	9/22/2005	2,545.88
Partial Settlement	10/20/2005	1,069.27
Partial Settlement	11/23/2005	520.11
Partial Settlement	12/29/2005	892.65
Final Settlement	02/13/2005	117.61
Total Distribution:		45,004.46

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 2004 for

RBT_CUBA

ROAD AND BRIDGE-CUBA

Total Amount Extended:	223,374.35
Back Tax Collected:	12.76
Omitted Tax:	0.00
Housing Authority:	5.83
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	223,392.94

LESS

Court Order:	0.00
Property Tax Appeal Board:	6.39
Dept of Revenue Exemption:	0.00
Errors in Assessment:	207.62
Real Property Forfeited:	1.39
Sale In Error:	24.20
County Sales:	47.05
County Sub-Tax:	2.41
Abatement:	4.90
Misc Reductions:	0.00
	(293.96)

Notes: 0.00

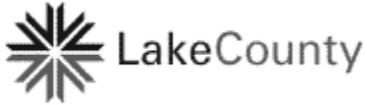
Rounding Factor: + 2.84
223,101.82

Partial Settlement	5/26/2005	10,305.67
Partial Settlement	6/09/2005	46,349.67
Partial Settlement	6/16/2005	35,823.06
Partial Settlement	6/28/2005	18,449.60
Partial Settlement	7/28/2005	3,046.21
Partial Settlement	8/25/2005	9,720.10
Partial Settlement	9/8/2005	32,895.11
Partial Settlement	9/15/2005	32,346.16
Partial Settlement	9/22/2005	21,398.52
Partial Settlement	10/20/2005	6,760.69
Partial Settlement	11/23/2005	3,425.67
Partial Settlement	12/29/2005	2,575.53
Final Settlement	02/13/2005	5.83
Total Distribution:		223,101.82

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 2004 for

ROAD AND BRIDGE-ELA

Table with 2 columns: Description, Amount. Rows include Total Amount Extended (145,593.49), Back Tax Collected (31.32), Omitted Tax (12.00), Housing Authority (4.64), Mobile Home Service Tax (3.06), RollBack (0.00), Redemption of Forfeitures (13.05), Misc Collections (0.00), and a subtotal of 145,657.56.

LESS

Table with 2 columns: Description, Amount. Rows include Court Order (0.00), Property Tax Appeal Board (23.79), Dept of Revenue Exemption (27.72), Errors in Assessment (142.39), Real Property Forfeited (2.74), Sale In Error (0.00), County Sales (3.77), County Sub-Tax (35.89), Abatement (6.44), Misc Reductions (0.00), and a subtotal of (242.74).

Notes: 0.00

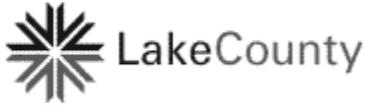
Rounding Factor: + 5.01
145,419.83

Table with 3 columns: Settlement Type, Date, Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, and a Final Settlement on 02/13/2005. Total Distribution is 145,419.83.

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 2004 for

RBT_FREMT

ROAD AND BRIDGE-FREMONT

Total Amount Extended:	184,280.20	
Back Tax Collected:	0.00	
Omitted Tax:	2.68	
Housing Authority:	7.88	
Mobile Home Service Tax:	415.74	
RollBack:	0.00	
Redemption of Forfeitures:	14.29	
Misc Collections:	0.00	
		184,720.79

LESS

Court Order:	0.00	
Property Tax Appeal Board:	6.38	
Dept of Revenue Exemption:	19.08	
Errors in Assessment:	614.66	
Real Property Forfeited:	22.26	
Sale In Error:	0.00	
County Sales:	34.61	
County Sub-Tax:	1.17	
Abatement:	0.00	
Misc Reductions:	0.00	
		(698.16)

Notes: 0.00

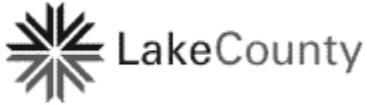
Rounding Factor: + (0.26)
184,022.37

Partial Settlement	5/26/2005	6,166.46
Partial Settlement	6/09/2005	45,147.38
Partial Settlement	6/16/2005	26,914.31
Partial Settlement	6/28/2005	12,599.36
Partial Settlement	7/28/2005	2,557.67
Partial Settlement	8/25/2005	7,163.27
Partial Settlement	9/8/2005	34,922.46
Partial Settlement	9/15/2005	24,104.94
Partial Settlement	9/22/2005	16,384.96
Partial Settlement	10/20/2005	4,054.95
Partial Settlement	11/23/2005	1,801.64
Partial Settlement	12/29/2005	1,767.06
Final Settlement	02/13/2005	437.91
Total Distribution:		184,022.37

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 2004 for

ROAD AND BRIDGE-GRANT

Table with 2 columns: Description and Amount. Includes Total Amount Extended (556,759.32), Back Tax Collected (669.68), Omitted Tax (0.00), Housing Authority (19.11), Mobile Home Service Tax (2.78), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 557,450.89.

LESS

Table with 2 columns: Description and Amount. Includes Court Order (0.00), Property Tax Appeal Board (51.31), Dept of Revenue Exemption (0.00), Errors in Assessment (1,346.23), Real Property Forfeited (273.80), Sale In Error (13.58), County Sales (73.05), County Sub-Tax (30.52), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (1,788.49).

Notes: 0.00

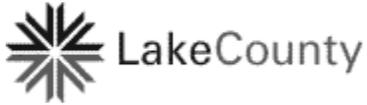
Rounding Factor: + 6.19
555,668.59

Table with 3 columns: Settlement Type, Date, and Amount. Lists 12 partial settlements and 1 final settlement, totaling 555,668.59.

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 2004 for

ROAD AND BRIDGE-LIBERTYVILLE

Total Amount Extended:	611,915.91
Back Tax Collected:	125.42
Omitted Tax:	0.00
Housing Authority:	16.66
Mobile Home Service Tax:	1.23
RollBack:	716.09
Redemption of Forfeitures:	0.54
Misc Collections:	0.00
	612,775.85

LESS

Court Order:	207.97
Property Tax Appeal Board:	251.13
Dept of Revenue Exemption:	182.43
Errors in Assessment:	414.81
Real Property Forfeited:	140.00
Sale In Error:	0.00
County Sales:	9.41
County Sub-Tax:	24.29
Abatement:	29.80
Misc Reductions:	0.00
	(1,259.84)

Notes: 0.00

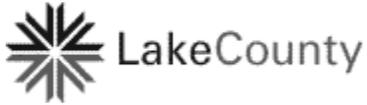
Rounding Factor: + (0.12)
611,515.89

Partial Settlement	5/26/2005	22,167.49
Partial Settlement	6/09/2005	140,219.02
Partial Settlement	6/16/2005	95,876.63
Partial Settlement	6/28/2005	47,238.06
Partial Settlement	7/28/2005	7,577.42
Partial Settlement	8/25/2005	24,326.67
Partial Settlement	9/8/2005	112,498.78
Partial Settlement	9/15/2005	82,852.53
Partial Settlement	9/22/2005	53,296.41
Partial Settlement	10/20/2005	14,307.87
Partial Settlement	11/23/2005	7,710.25
Partial Settlement	12/29/2005	3,426.33
Final Settlement	02/13/2005	18.43
Total Distribution:		611,515.89

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 2004 for

ROAD AND BRIDGE-LAKE VILLA

Total Amount Extended:	478,391.57
Back Tax Collected:	84.67
Omitted Tax:	133.38
Housing Authority:	33.46
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	30.07
Misc Collections:	0.00
	478,673.15

LESS

Court Order:	0.00
Property Tax Appeal Board:	67.35
Dept of Revenue Exemption:	74.48
Errors in Assessment:	2,624.66
Real Property Forfeited:	87.49
Sale In Error:	0.00
County Sales:	0.75
County Sub-Tax:	27.19
Abatement:	0.00
Misc Reductions:	0.00
	(2,881.92)

Notes: 0.00

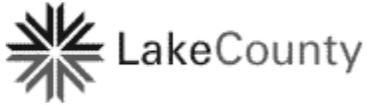
Rounding Factor: + (0.20)
475,791.03

Partial Settlement	5/26/2005	14,810.94
Partial Settlement	6/09/2005	138,397.45
Partial Settlement	6/16/2005	51,984.40
Partial Settlement	6/28/2005	33,110.73
Partial Settlement	7/28/2005	4,962.01
Partial Settlement	8/25/2005	23,087.73
Partial Settlement	9/8/2005	102,012.31
Partial Settlement	9/15/2005	50,368.03
Partial Settlement	9/22/2005	35,968.19
Partial Settlement	10/20/2005	11,152.56
Partial Settlement	11/23/2005	3,909.25
Partial Settlement	12/29/2005	5,963.90
Final Settlement	02/13/2005	63.53
Total Distribution:		475,791.03

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 2004 for

RBT_NWPRT

ROAD AND BRIDGE-NEWPORT

Total Amount Extended:	187,134.53
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	7.58
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	187,142.11

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	10.88
Errors in Assessment:	750.82
Real Property Forfeited:	83.23
Sale In Error:	0.00
County Sales:	20.66
County Sub-Tax:	4.67
Abatement:	47.70
Misc Reductions:	0.00
	(917.96)

Notes: 0.00

Rounding Factor: + 28.58
186,252.73

Partial Settlement	5/26/2005	7,135.75
Partial Settlement	6/09/2005	39,047.73
Partial Settlement	6/16/2005	32,483.01
Partial Settlement	6/28/2005	14,848.22
Partial Settlement	7/28/2005	3,030.02
Partial Settlement	8/25/2005	6,634.72
Partial Settlement	9/8/2005	25,933.04
Partial Settlement	9/15/2005	29,734.06
Partial Settlement	9/22/2005	17,421.59
Partial Settlement	10/20/2005	5,167.95
Partial Settlement	11/23/2005	1,736.17
Partial Settlement	12/29/2005	3,072.89
Final Settlement	02/13/2005	7.58
Total Distribution:		186,252.73

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 2004 for

ROAD AND BRIDGE-SHIELDS

Total Amount Extended:	157,849.24
Back Tax Collected:	70.45
Omitted Tax:	5.89
Housing Authority:	2.40
Mobile Home Service Tax:	5.77
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	157,933.75

LESS

Court Order:	0.00
Property Tax Appeal Board:	169.25
Dept of Revenue Exemption:	5.00
Errors in Assessment:	205.78
Real Property Forfeited:	179.85
Sale In Error:	18.75
County Sales:	0.15
County Sub-Tax:	41.93
Abatement:	2.79
Misc Reductions:	0.00
	(623.50)

Notes: 0.00

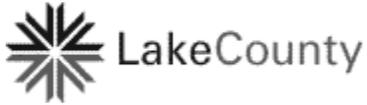
Rounding Factor: + 0.13
157,310.38

Partial Settlement	5/26/2005	7,517.09
Partial Settlement	6/09/2005	26,166.35
Partial Settlement	6/16/2005	30,105.15
Partial Settlement	6/28/2005	14,065.64
Partial Settlement	7/28/2005	2,551.60
Partial Settlement	8/25/2005	5,624.61
Partial Settlement	9/8/2005	18,381.93
Partial Settlement	9/15/2005	24,773.72
Partial Settlement	9/22/2005	17,683.38
Partial Settlement	10/20/2005	5,915.53
Partial Settlement	11/23/2005	3,191.48
Partial Settlement	12/29/2005	1,325.73
Final Settlement	02/13/2005	8.17
Total Distribution:		157,310.38

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 2004 for

ROAD AND BRIDGE-VERNON

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (406,344.59), Back Tax Collected (25.08), Omitted Tax (0.00), Housing Authority (0.91), Mobile Home Service Tax (0.30), RollBack (806.23), Redemption of Forfeitures (4.39), Misc Collections (0.00), and a subtotal of 407,181.50.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (83.23), Dept of Revenue Exemption (4.19), Errors in Assessment (268.17), Real Property Forfeited (63.54), Sale In Error (5.50), County Sales (9.70), County Sub-Tax (8.56), Abatement (33.07), Misc Reductions (0.00), and a subtotal of (475.96).

Notes: 0.00

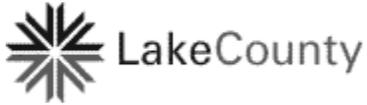
Rounding Factor: + 20.78
406,726.32

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 406,726.32.

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 2004 for

ROAD AND BRIDGE-WARREN

Total Amount Extended:	1,576,329.93
Back Tax Collected:	66.27
Omitted Tax:	0.00
Housing Authority:	174.54
Mobile Home Service Tax:	736.37
RollBack:	459.58
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,577,766.69

LESS

Court Order:	0.00
Property Tax Appeal Board:	167.40
Dept of Revenue Exemption:	119.75
Errors in Assessment:	1,669.41
Real Property Forfeited:	168.43
Sale In Error:	25.89
County Sales:	18.85
County Sub-Tax:	407.75
Abatement:	0.00
Misc Reductions:	0.00
	(2,577.48)

Partial Settlement	5/26/2005	51,860.25
Partial Settlement	6/09/2005	387,238.66
Partial Settlement	6/16/2005	252,392.46
Partial Settlement	6/28/2005	96,106.18
Partial Settlement	7/28/2005	15,271.83
Partial Settlement	8/25/2005	70,047.72
Partial Settlement	9/8/2005	288,293.55
Partial Settlement	9/15/2005	231,707.95
Partial Settlement	9/22/2005	125,381.11
Partial Settlement	10/20/2005	27,126.26
Partial Settlement	11/23/2005	15,919.60
Partial Settlement	12/29/2005	12,932.44
Final Settlement	02/13/2005	910.91
Total Distribution:		1,575,188.92

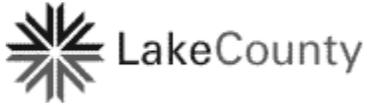
Notes: 0.00

Rounding Factor: + (0.29)
1,575,188.92

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 2004 for

ROAD AND BRIDGE-WAUCONDA

Table with 2 columns: Description and Amount. Includes Total Amount Extended (110,302.19), Back Tax Collected (60.71), Omitted Tax (0.00), Housing Authority (24.08), Mobile Home Service Tax (48.01), RollBack (0.00), Redemption of Forfeitures (8.34), Misc Collections (0.00), and a subtotal of 110,443.33.

LESS

Table with 2 columns: Description and Amount. Includes Court Order (0.00), Property Tax Appeal Board (137.87), Dept of Revenue Exemption (0.00), Errors in Assessment (752.10), Real Property Forfeited (17.30), Sale In Error (0.00), County Sales (1.10), County Sub-Tax (5.81), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (914.18).

Notes: 0.00

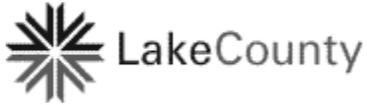
Rounding Factor: + (0.19)
109,528.96

Table with 3 columns: Settlement Type, Date, and Amount. Lists 12 partial settlements and 1 final settlement, totaling 109,528.96.

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 2004 for

ROAD AND BRIDGE-WAUKEGAN

Total Amount Extended:	128,609.05
Back Tax Collected:	31.59
Omitted Tax:	0.00
Housing Authority:	11.99
Mobile Home Service Tax:	69.99
RollBack:	0.00
Redemption of Forfeitures:	8.63
Misc Collections:	0.00
	128,731.25

LESS

Court Order:	0.00
Property Tax Appeal Board:	3.56
Dept of Revenue Exemption:	47.41
Errors in Assessment:	385.37
Real Property Forfeited:	117.71
Sale In Error:	3.77
County Sales:	5.31
County Sub-Tax:	5.77
Abatement:	0.00
Misc Reductions:	0.00
	(568.90)

Notes: 0.00

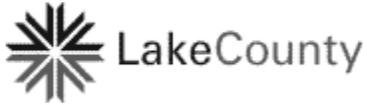
Rounding Factor: + 0.03
128,162.38

Partial Settlement	5/26/2005	4,443.20
Partial Settlement	6/09/2005	37,728.19
Partial Settlement	6/16/2005	16,055.77
Partial Settlement	6/28/2005	5,333.10
Partial Settlement	7/28/2005	1,540.57
Partial Settlement	8/25/2005	5,559.40
Partial Settlement	9/8/2005	27,667.05
Partial Settlement	9/15/2005	15,672.85
Partial Settlement	9/22/2005	6,617.90
Partial Settlement	10/20/2005	3,345.48
Partial Settlement	11/23/2005	1,357.93
Partial Settlement	12/29/2005	2,750.33
Final Settlement	02/13/2005	90.61
Total Distribution:		128,162.38

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 2004 for

DEL MAR WOODS SAN DIST

Total Amount Extended:	7,278.27
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	7,278.27

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	68.43
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(68.43)

Partial Settlement	5/26/2005	315.36
Partial Settlement	6/09/2005	2,002.17
Partial Settlement	6/16/2005	846.74
Partial Settlement	6/28/2005	573.94
Partial Settlement	7/28/2005	77.67
Partial Settlement	8/25/2005	331.19
Partial Settlement	9/8/2005	1,128.34
Partial Settlement	9/15/2005	902.49
Partial Settlement	9/22/2005	798.22
Partial Settlement	10/20/2005	57.64
Partial Settlement	11/23/2005	176.08
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		7,209.84

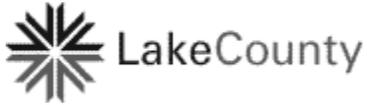
Notes: 0.00

Rounding Factor: + 0.00
7,209.84

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 2004 for

NORTHERN MORAINÉ WASTEWATER RECLAMATION

Total Amount Extended:	39,569.83
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	9.03
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	39,578.86

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	84.56
Real Property Forfeited:	4.28
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.16
Abatement:	0.00
Misc Reductions:	0.00
	(89.00)

Notes: 0.00

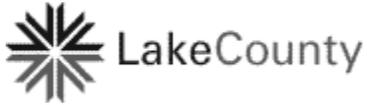
Rounding Factor: + 0.12
39,489.98

Partial Settlement	5/26/2005	1,697.49
Partial Settlement	6/09/2005	11,499.97
Partial Settlement	6/16/2005	3,261.99
Partial Settlement	6/28/2005	3,411.65
Partial Settlement	7/28/2005	665.88
Partial Settlement	8/25/2005	1,880.22
Partial Settlement	9/8/2005	8,251.54
Partial Settlement	9/15/2005	4,229.92
Partial Settlement	9/22/2005	2,634.41
Partial Settlement	10/20/2005	946.71
Partial Settlement	11/23/2005	592.68
Partial Settlement	12/29/2005	408.49
Final Settlement	02/13/2005	9.03
Total Distribution:		39,489.98

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 2004 for

LAKES REGION SAN DIST

Total Amount Extended:	774,023.15
Back Tax Collected:	121.21
Omitted Tax:	273.67
Housing Authority:	39.22
Mobile Home Service Tax:	1.70
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	774,458.95

LESS

Court Order:	0.00
Property Tax Appeal Board:	294.84
Dept of Revenue Exemption:	14.53
Errors in Assessment:	2,270.16
Real Property Forfeited:	395.02
Sale In Error:	0.00
County Sales:	1.64
County Sub-Tax:	25.67
Abatement:	0.00
Misc Reductions:	0.00
	(3,001.86)

Notes: 0.00

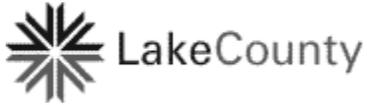
Rounding Factor: + (0.05)
771,457.04

Partial Settlement	5/26/2005	22,193.72
Partial Settlement	6/09/2005	234,095.22
Partial Settlement	6/16/2005	65,367.63
Partial Settlement	6/28/2005	60,123.13
Partial Settlement	7/28/2005	10,512.63
Partial Settlement	8/25/2005	40,205.74
Partial Settlement	9/8/2005	162,193.57
Partial Settlement	9/15/2005	74,397.56
Partial Settlement	9/22/2005	60,073.04
Partial Settlement	10/20/2005	21,452.34
Partial Settlement	11/23/2005	7,775.10
Partial Settlement	12/29/2005	13,026.44
Final Settlement	02/13/2005	40.92
Total Distribution:		771,457.04

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 2004 for

SAN_LNDHT

LINDENHURST SAN DIST

Total Amount Extended:	99,713.50	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	4.89	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		99,718.39

LESS

Court Order:	0.00	
Property Tax Appeal Board:	2.35	
Dept of Revenue Exemption:	43.37	
Errors in Assessment:	405.72	
Real Property Forfeited:	16.96	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.60	
Abatement:	0.00	
Misc Reductions:	0.00	
		(469.00)

Notes: 0.00

Rounding Factor: + 0.06
99,249.45

Partial Settlement	5/26/2005	3,109.72
Partial Settlement	6/09/2005	28,907.34
Partial Settlement	6/16/2005	11,699.27
Partial Settlement	6/28/2005	5,963.19
Partial Settlement	7/28/2005	843.68
Partial Settlement	8/25/2005	4,757.14
Partial Settlement	9/8/2005	21,801.11
Partial Settlement	9/15/2005	10,774.61
Partial Settlement	9/22/2005	7,388.97
Partial Settlement	10/20/2005	2,152.38
Partial Settlement	11/23/2005	1,042.10
Partial Settlement	12/29/2005	805.05
Final Settlement	02/13/2005	4.89
Total Distribution:		99,249.45

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 2004 for

SAN_NOSHR

NORTH SHORE SAN DIST

Total Amount Extended:	10,847,873.36
Back Tax Collected:	1,250.98
Omitted Tax:	2,112.14
Housing Authority:	352.33
Mobile Home Service Tax:	2,858.00
RollBack:	4,872.46
Redemption of Forfeitures:	163.71
Misc Collections:	0.00
	10,859,482.98

LESS

Court Order:	0.00
Property Tax Appeal Board:	25,091.03
Dept of Revenue Exemption:	5,259.41
Errors in Assessment:	20,670.46
Real Property Forfeited:	5,382.32
Sale In Error:	1,202.69
County Sales:	231.11
County Sub-Tax:	846.59
Abatement:	61.61
Misc Reductions:	0.00
	(58,745.22)

Notes: 0.00

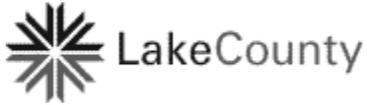
Rounding Factor: + 1.92
10,800,739.68

Partial Settlement	5/26/2005	504,106.39
Partial Settlement	6/09/2005	2,217,651.07
Partial Settlement	6/16/2005	1,845,962.93
Partial Settlement	6/28/2005	799,526.18
Partial Settlement	7/28/2005	145,453.71
Partial Settlement	8/25/2005	424,447.32
Partial Settlement	9/8/2005	1,662,039.93
Partial Settlement	9/15/2005	1,599,161.62
Partial Settlement	9/22/2005	993,148.80
Partial Settlement	10/20/2005	323,610.93
Partial Settlement	11/23/2005	166,576.56
Partial Settlement	12/29/2005	115,680.20
Final Settlement	02/13/2005	3,374.04
Total Distribution:		10,800,739.68

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 2004 for

SSA_ANT01

ANTIOCH SSA #1

Total Amount Extended:	663,099.36
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	663,099.36

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

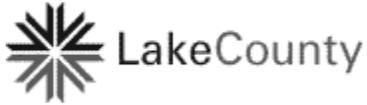
Rounding Factor: + 0.00
663,099.36

Partial Settlement	5/26/2005	4,324.56
Partial Settlement	6/09/2005	60,326.37
Partial Settlement	6/16/2005	8,649.12
Partial Settlement	6/28/2005	8,638.47
Partial Settlement	7/28/2005	252,494.20
Partial Settlement	8/25/2005	9,873.17
Partial Settlement	9/8/2005	44,034.71
Partial Settlement	9/15/2005	16,577.48
Partial Settlement	9/22/2005	253,135.96
Partial Settlement	10/20/2005	720.76
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	4,324.56
Final Settlement	02/13/2005	0.00
Total Distribution:		663,099.36

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 2004 for

SSA_ANT02

ANTIOCH SSA #2

Total Amount Extended:	998,988.24
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	998,988.24

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

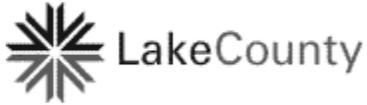
Rounding Factor: + 0.00
998,988.24

Partial Settlement	5/26/2005	3,241.88
Partial Settlement	6/09/2005	42,219.59
Partial Settlement	6/16/2005	9,725.64
Partial Settlement	6/28/2005	7,294.23
Partial Settlement	7/28/2005	355,034.37
Partial Settlement	8/25/2005	345,314.12
Partial Settlement	9/8/2005	33,964.59
Partial Settlement	9/15/2005	11,346.58
Partial Settlement	9/22/2005	99,878.51
Partial Settlement	10/20/2005	2,431.41
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	88,537.32
Final Settlement	02/13/2005	0.00
Total Distribution:		998,988.24

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 2004 for

SSA_BARR1

BARRINGTON SSA #1

Total Amount Extended:	6,789.97
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	6,789.97

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
Abatement:	9.18
Misc Reductions:	0.00
	(9.18)

Notes: 0.00

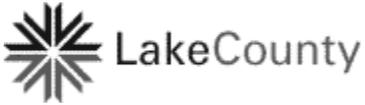
Rounding Factor: + 0.01
6,780.80

Partial Settlement	5/26/2005	1,114.85
Partial Settlement	6/09/2005	445.88
Partial Settlement	6/16/2005	1,646.96
Partial Settlement	6/28/2005	500.84
Partial Settlement	7/28/2005	64.32
Partial Settlement	8/25/2005	188.83
Partial Settlement	9/8/2005	21.09
Partial Settlement	9/15/2005	1,100.77
Partial Settlement	9/22/2005	868.00
Partial Settlement	10/20/2005	596.15
Partial Settlement	11/23/2005	68.87
Partial Settlement	12/29/2005	164.24
Final Settlement	02/13/2005	0.00
Total Distribution:		6,780.80

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 2004 for

SSA_BARR3

BARRINGTON SSA #3

Total Amount Extended:	30,532.85
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	30,532.85

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	8.37
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(8.37)

Notes: 0.00

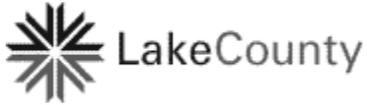
Rounding Factor: + 0.00
30,524.48

Partial Settlement	5/26/2005	1,238.43
Partial Settlement	6/09/2005	6,743.40
Partial Settlement	6/16/2005	3,991.79
Partial Settlement	6/28/2005	2,147.50
Partial Settlement	7/28/2005	415.33
Partial Settlement	8/25/2005	1,909.16
Partial Settlement	9/8/2005	5,154.12
Partial Settlement	9/15/2005	3,496.97
Partial Settlement	9/22/2005	3,084.59
Partial Settlement	10/20/2005	725.38
Partial Settlement	11/23/2005	1,441.70
Partial Settlement	12/29/2005	176.11
Final Settlement	02/13/2005	0.00
Total Distribution:		30,524.48

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 2004 for

BANNOCKBURN SSA #1

Total Amount Extended:	2,117.74
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,117.74

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	81.52
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(81.52)

Notes: 0.00

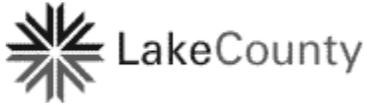
Rounding Factor: + (0.03)
2,036.19

Partial Settlement	5/26/2005	47.04
Partial Settlement	6/09/2005	364.22
Partial Settlement	6/16/2005	509.46
Partial Settlement	6/28/2005	121.76
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	40.49
Partial Settlement	9/8/2005	161.16
Partial Settlement	9/15/2005	421.47
Partial Settlement	9/22/2005	243.82
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	126.77
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,036.19

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 2004 for

SSA_BBN02

BANNOCKBURN SSA #2

Total Amount Extended:	8,607.45
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	8,607.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1.05
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(1.05)

Notes: 0.00

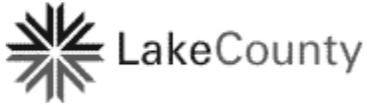
Rounding Factor: + (0.03)
8,606.37

Partial Settlement	5/26/2005	674.12
Partial Settlement	6/09/2005	2,764.43
Partial Settlement	6/16/2005	544.09
Partial Settlement	6/28/2005	226.92
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	576.79
Partial Settlement	9/8/2005	127.52
Partial Settlement	9/15/2005	1,395.66
Partial Settlement	9/22/2005	1,942.77
Partial Settlement	10/20/2005	261.57
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	92.50
Final Settlement	02/13/2005	0.00
Total Distribution:		8,606.37

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 2004 for

SSA_BBN07

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	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		38,862.29

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	
Misc Reductions:	0.00	
		0.00

Notes: 0.00

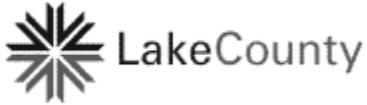
Rounding Factor: + 0.00
38,862.29

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	8,721.86
Partial Settlement	6/16/2005	5,354.66
Partial Settlement	6/28/2005	5,354.65
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	689.87
Partial Settlement	9/22/2005	10,709.29
Partial Settlement	10/20/2005	2,677.32
Partial Settlement	11/23/2005	2,677.32
Partial Settlement	12/29/2005	2,677.32
Final Settlement	02/13/2005	0.00
Total Distribution:		38,862.29

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 2004 for

BANNOCKBURN SSA #8

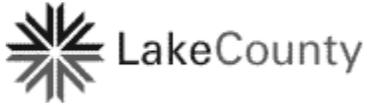
Total Amount Extended:	5,354.65	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		5,354.65
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		5,354.65

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	2,677.32
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	2,677.33
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2004 for

SSA_BBN09

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
Redemption of Forfeitures:	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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

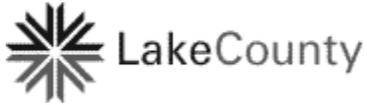
Rounding Factor: + 0.00
5,354.65

Partial Settlement	5/26/2005	2,177.96
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	499.36
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	2,677.33
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_BBN10

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
Redemption of Forfeitures:	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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.00

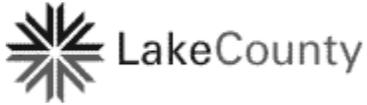
32,127.90

Partial Settlement	5/26/2005	6,617.86
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	5,354.64
Partial Settlement	6/28/2005	5,354.65
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	2,677.32
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	4,091.45
Partial Settlement	9/22/2005	8,031.98
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 County of Lake
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

BANNOCKBURN SSA #11

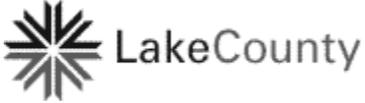
Total Amount Extended:	20,747.56	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		20,747.56
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		20,747.56

Partial Settlement	5/26/2005	2,965.61
Partial Settlement	6/09/2005	7,146.46
Partial Settlement	6/16/2005	261.71
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	2,965.61
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	6,090.46
Partial Settlement	9/22/2005	1,317.71
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		20,747.56

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 2004 for

BANNOCKBURN SSA #12

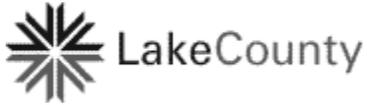
Total Amount Extended:	15,052.78	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		15,052.78
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		15,052.78

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	7,526.39
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	7,526.39
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		15,052.78

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 2004 for

BANNOCKBURN SSA #13

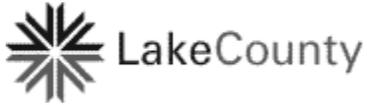
Total Amount Extended:	12,704.16	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		12,704.16
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		12,704.16

Partial Settlement	5/26/2005	3,176.04
Partial Settlement	6/09/2005	1,588.02
Partial Settlement	6/16/2005	3,176.04
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	4,764.06
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 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	
Redemption of Forfeitures:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		9,162.24

Partial Settlement	5/26/2005	2,290.56
Partial Settlement	6/09/2005	1,145.28
Partial Settlement	6/16/2005	2,290.56
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	3,435.84
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_BBN15

BANNOCKBURN SSA #15

Total Amount Extended:	87,421.92
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	87,421.92

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

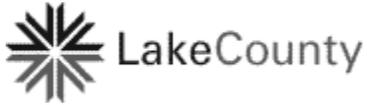
Rounding Factor: + 0.00
87,421.92

Partial Settlement	5/26/2005	9,106.45
Partial Settlement	6/09/2005	16,391.61
Partial Settlement	6/16/2005	14,570.32
Partial Settlement	6/28/2005	3,615.66
Partial Settlement	7/28/2005	1,848.21
Partial Settlement	8/25/2005	1,821.29
Partial Settlement	9/8/2005	10,927.74
Partial Settlement	9/15/2005	20,034.19
Partial Settlement	9/22/2005	1,821.29
Partial Settlement	10/20/2005	5,463.87
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	1,821.29
Final Settlement	02/13/2005	0.00
Total Distribution:		87,421.92

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 2004 for

SSA_BFGV1

BUFFALO GROVE SSA #1

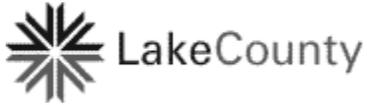
Total Amount Extended:	431,936.91	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		431,936.91
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		431,936.91

Partial Settlement	5/26/2005	49,174.43
Partial Settlement	6/09/2005	120,285.50
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	46,508.51
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	49,174.44
Partial Settlement	9/8/2005	118,439.13
Partial Settlement	9/15/2005	30,124.19
Partial Settlement	9/22/2005	18,230.71
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		431,936.91

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 2004 for

SSA_BFGV2

BUFFALO GROVE SSA #2

Total Amount Extended:	203,211.50
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	203,211.50

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.03
+-----
203,211.53

Partial Settlement	5/26/2005	32.98
Partial Settlement	6/09/2005	101,589.28
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	101,589.27
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		203,211.53

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 2004 for

SSA_BFGV3

BUFFALO GROVE SSA #3

Total Amount Extended:	408,057.07
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	408,057.07

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.00

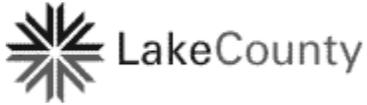
408,057.07

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	204,028.53
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	101,934.46
Partial Settlement	9/8/2005	102,094.08
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		408,057.07

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 2004 for

BEACH PARK SSA #2

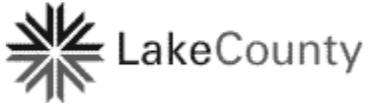
Total Amount Extended:	44,415.60	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		44,415.60
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		44,415.60

Partial Settlement	5/26/2005	11,103.90
Partial Settlement	6/09/2005	3,701.30
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	3,701.31
Partial Settlement	8/25/2005	3,701.30
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	3,701.30
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	3,701.29
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	14,805.20
Final Settlement	02/13/2005	0.00
Total Distribution:		44,415.60

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 2004 for

BEACH PARK SSA #6

Total Amount Extended:	49,300.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	49,300.00

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:	100.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(100.00)

Notes: 0.00

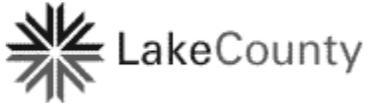
Rounding Factor: + 0.00
49,200.00

Partial Settlement	5/26/2005	1,000.00
Partial Settlement	6/09/2005	22,550.00
Partial Settlement	6/16/2005	4,950.00
Partial Settlement	6/28/2005	1,150.00
Partial Settlement	7/28/2005	250.29
Partial Settlement	8/25/2005	2,250.00
Partial Settlement	9/8/2005	6,350.00
Partial Settlement	9/15/2005	7,750.00
Partial Settlement	9/22/2005	1,400.00
Partial Settlement	10/20/2005	698.98
Partial Settlement	11/23/2005	300.73
Partial Settlement	12/29/2005	550.00
Final Settlement	02/13/2005	0.00
Total Distribution:		49,200.00

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 2004 for

SSA_CTY06

LAKE COUNTY SSA #6

Total Amount Extended:	101,521.60
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	101,521.60

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

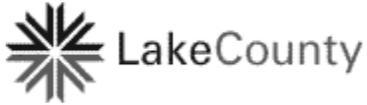
Rounding Factor: + 0.02
101,521.62

Partial Settlement	5/26/2005	2,506.87
Partial Settlement	6/09/2005	24,488.45
Partial Settlement	6/16/2005	15,727.36
Partial Settlement	6/28/2005	7,811.42
Partial Settlement	7/28/2005	405.63
Partial Settlement	8/25/2005	4,192.56
Partial Settlement	9/8/2005	15,133.79
Partial Settlement	9/15/2005	18,860.38
Partial Settlement	9/22/2005	4,789.99
Partial Settlement	10/20/2005	2,786.86
Partial Settlement	11/23/2005	3,959.37
Partial Settlement	12/29/2005	858.94
Final Settlement	02/13/2005	0.00
Total Distribution:		101,521.62

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 2004 for

SSA_CTY07

LAKE COUNTY SSA #7

Total Amount Extended:	54,990.35
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	54,990.35

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

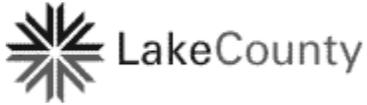
Rounding Factor: + 0.00
54,990.35

Partial Settlement	5/26/2005	1,219.12
Partial Settlement	6/09/2005	10,173.14
Partial Settlement	6/16/2005	6,870.29
Partial Settlement	6/28/2005	7,612.52
Partial Settlement	7/28/2005	797.45
Partial Settlement	8/25/2005	2,614.16
Partial Settlement	9/8/2005	8,478.16
Partial Settlement	9/15/2005	8,277.48
Partial Settlement	9/22/2005	5,424.83
Partial Settlement	10/20/2005	1,223.50
Partial Settlement	11/23/2005	1,708.79
Partial Settlement	12/29/2005	590.91
Final Settlement	02/13/2005	0.00
Total Distribution:		54,990.35

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 2004 for

SSA_CTY10

LAKE COUNTY SSA #10

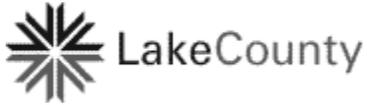
Total Amount Extended:	78,355.09	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		78,355.09
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.05
		78,355.14

Partial Settlement	5/26/2005	2,388.88
Partial Settlement	6/09/2005	22,685.07
Partial Settlement	6/16/2005	9,464.87
Partial Settlement	6/28/2005	3,501.79
Partial Settlement	7/28/2005	1,634.38
Partial Settlement	8/25/2005	3,531.69
Partial Settlement	9/8/2005	18,376.78
Partial Settlement	9/15/2005	8,494.80
Partial Settlement	9/22/2005	3,859.21
Partial Settlement	10/20/2005	3,205.80
Partial Settlement	11/23/2005	585.98
Partial Settlement	12/29/2005	625.89
Final Settlement	02/13/2005	0.00
Total Distribution:		78,355.14

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 2004 for

SSA_CTY12

LAKE COUNTY SSA #12

Total Amount Extended:	43,500.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	43,500.00

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

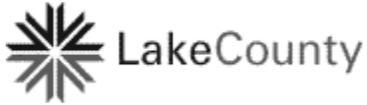
Rounding Factor: + 0.00
43,500.00

Partial Settlement	5/26/2005	1,778.13
Partial Settlement	6/09/2005	8,912.74
Partial Settlement	6/16/2005	8,500.00
Partial Settlement	6/28/2005	2,686.23
Partial Settlement	7/28/2005	563.77
Partial Settlement	8/25/2005	1,500.00
Partial Settlement	9/8/2005	5,250.00
Partial Settlement	9/15/2005	6,250.00
Partial Settlement	9/22/2005	4,500.00
Partial Settlement	10/20/2005	750.00
Partial Settlement	11/23/2005	1,559.13
Partial Settlement	12/29/2005	1,250.00
Final Settlement	02/13/2005	0.00
Total Distribution:		43,500.00

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 2004 for

DEER PARK SSA #10

Total Amount Extended:	41,702.68
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00

41,702.68

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:	3.29
Abatement:	0.00
Misc Reductions:	0.00

(3.29)

Notes: 0.00

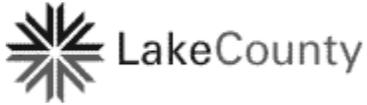
Rounding Factor: + 0.01
41,699.40

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	20,849.70
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	20,849.70
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<u><u>41,699.40</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2004 for

SSA_DRPK1

DEER PARK SSA #1

Total Amount Extended:	121,322.36	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		121,322.36

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:	7.47	
Abatement:	0.00	
Misc Reductions:	0.00	
		(7.47)

Notes: 0.00

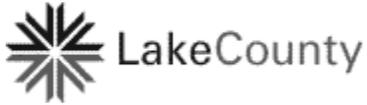
Rounding Factor: + 0.02
121,314.91

Partial Settlement	5/26/2005	245.79
Partial Settlement	6/09/2005	33,796.21
Partial Settlement	6/16/2005	3,355.69
Partial Settlement	6/28/2005	23,413.33
Partial Settlement	7/28/2005	2.41
Partial Settlement	8/25/2005	362.54
Partial Settlement	9/8/2005	32,113.67
Partial Settlement	9/15/2005	24,949.73
Partial Settlement	9/22/2005	1,431.08
Partial Settlement	10/20/2005	1,255.34
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	389.12
Final Settlement	02/13/2005	0.00
Total Distribution:		121,314.91

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 2004 for

SSA_DRPK2

DEER PARK SSA #2

Total Amount Extended:	683,631.38
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	683,631.38

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:	49.70
Abatement:	0.00
Misc Reductions:	0.00
	(49.70)

Notes: 0.00

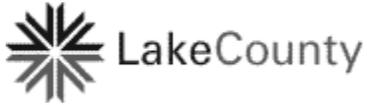
Rounding Factor: + (0.21)
683,581.47

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	320,579.35
Partial Settlement	6/16/2005	5,217.44
Partial Settlement	6/28/2005	15,993.92
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	325,796.83
Partial Settlement	9/15/2005	15,993.93
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		683,581.47

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 2004 for

SSA_DRPK3

DEER PARK SSA #3

Total Amount Extended:	683,576.78	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		683,576.78
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	
Misc Reductions:	0.00	
		0.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	341,788.35
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	279,511.68
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	61,356.53
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	920.19
Final Settlement	02/13/2005	0.00
Total Distribution:		683,576.75

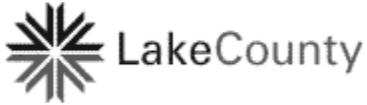
Notes: 0.00

Rounding Factor: + (0.03)
683,576.75

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 2004 for

SSA_DRPK4

DEER PARK SSA #4

Total Amount Extended:	311,698.39
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	311,698.39

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:	25.09
Abatement:	0.00
Misc Reductions:	0.00
	(25.09)

Notes: 0.00

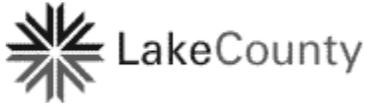
Rounding Factor: + 0.00
311,673.30

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	155,836.64
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	155,836.66
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		311,673.30

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 2004 for

SSA_DRPK5

DEER PARK SSA #5

Total Amount Extended:	113,463.45	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		113,463.45
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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.01)	
		113,463.44

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	53,150.59
Partial Settlement	6/16/2005	909.60
Partial Settlement	6/28/2005	2,671.53
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	54,060.19
Partial Settlement	9/15/2005	2,671.53
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		113,463.44

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 2004 for

DEER PARK SSA #6

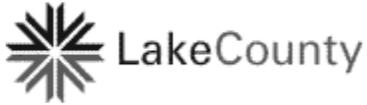
Table with columns for item name and amount. Includes items like Total Amount Extended (125,703.59), Back Tax Collected (0.00), and Rounding Factor (+0.01).

Table with columns for settlement type, date, and amount. Includes items like Partial Settlement 5/26/2005 (0.00) and Total Distribution (125,703.58).

I hereby certify the above statement to be correct.

Robert Skidmore (handwritten signature)

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 2004 for

SSA_DRPK7

DEER PARK SSA #7

Total Amount Extended:	299,270.23
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	299,270.23

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:	23.64
Abatement:	0.00
Misc Reductions:	0.00
	(23.64)

Notes: 0.00

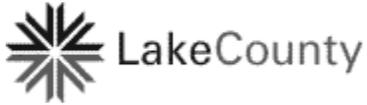
Rounding Factor: + 0.00
299,246.59

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	149,623.28
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	149,623.31
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		299,246.59

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 2004 for

SSA_DRPK8

DEER PARK SSA #8

Total Amount Extended:	46,901.27
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	46,901.27

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

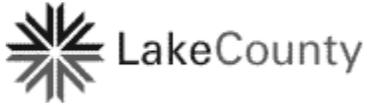
Rounding Factor: + 0.01
46,901.28

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	23,105.64
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	345.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	23,105.64
Partial Settlement	9/15/2005	345.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		46,901.28

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 2004 for

SSA_DRPK9

DEER PARK SSA #9

Total Amount Extended:	53,962.72
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	53,962.72

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

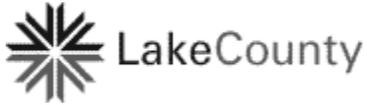
Rounding Factor: + (0.01)
53,962.71

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	26,981.35
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	26,981.36
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		53,962.71

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 2004 for

FOX RIVER GROVE SSA GARDNER TERRACE

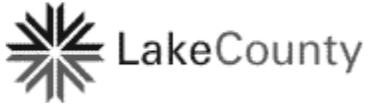
Total Amount Extended:	2,493.63	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,493.63
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.01)	
		2,493.62

Partial Settlement	5/26/2005	44.65
Partial Settlement	6/09/2005	852.10
Partial Settlement	6/16/2005	252.08
Partial Settlement	6/28/2005	141.46
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	135.56
Partial Settlement	9/8/2005	585.74
Partial Settlement	9/15/2005	279.63
Partial Settlement	9/22/2005	179.08
Partial Settlement	10/20/2005	23.32
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,493.62

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 2004 for

SSA_FRGHF

FOX RIVER GROVE, SSA HF

Total Amount Extended:	7,571.45
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	7,571.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	5.20
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(5.20)

Notes: 0.00

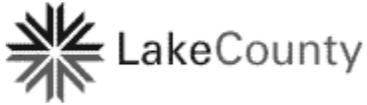
Rounding Factor: + 0.02
7,566.27

Partial Settlement	5/26/2005	346.52
Partial Settlement	6/09/2005	1,631.53
Partial Settlement	6/16/2005	1,079.83
Partial Settlement	6/28/2005	604.85
Partial Settlement	7/28/2005	154.88
Partial Settlement	8/25/2005	535.51
Partial Settlement	9/8/2005	1,073.31
Partial Settlement	9/15/2005	1,362.46
Partial Settlement	9/22/2005	366.09
Partial Settlement	10/20/2005	210.64
Partial Settlement	11/23/2005	86.33
Partial Settlement	12/29/2005	114.32
Final Settlement	02/13/2005	0.00
Total Distribution:		7,566.27

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 2004 for

SSA_GNEE2

GURNEE SSA #2

Total Amount Extended:	41,459.60
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	41,459.60

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

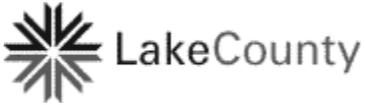
Rounding Factor: + 0.00
41,459.60

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	8,770.30
Partial Settlement	6/16/2005	9,567.60
Partial Settlement	6/28/2005	2,391.90
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	2,391.90
Partial Settlement	9/8/2005	3,189.20
Partial Settlement	9/15/2005	11,959.50
Partial Settlement	9/22/2005	3,189.20
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		41,459.60

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 2004 for

GREEN OAKS SSA #7

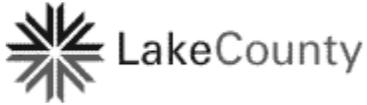
Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (27,616.68), Back Tax Collected (0.00), and Rounding Factor (+ 0.00).

Table with 3 columns: Settlement Type, Date, and Amount. Lists various partial and final settlements totaling 27,616.68.

I hereby certify the above statement to be correct.

Robert Skidmore (handwritten signature)

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 2004 for

GREEN OAKS SSA #8

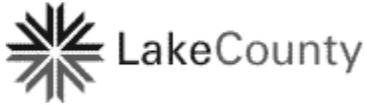
Total Amount Extended:	64,209.17	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		64,209.17
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		64,209.17

Partial Settlement	5/26/2005	1,689.71
Partial Settlement	6/09/2005	15,207.52
Partial Settlement	6/16/2005	5,069.16
Partial Settlement	6/28/2005	10,113.33
Partial Settlement	7/28/2005	1,714.69
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	10,138.22
Partial Settlement	9/15/2005	10,138.28
Partial Settlement	9/22/2005	10,138.26
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		64,209.17

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 2004 for

GREEN OAKS SSA #9

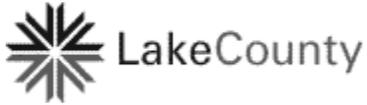
Total Amount Extended:	41,488.84	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		41,488.84
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		41,488.84

Partial Settlement	5/26/2005	2,711.85
Partial Settlement	6/09/2005	7,288.58
Partial Settlement	6/16/2005	5,606.60
Partial Settlement	6/28/2005	4,568.44
Partial Settlement	7/28/2005	560.66
Partial Settlement	8/25/2005	2,242.64
Partial Settlement	9/8/2005	5,606.60
Partial Settlement	9/15/2005	5,045.94
Partial Settlement	9/22/2005	6,166.89
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	1,690.64
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		41,488.84

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 2004 for

GREEN OAKS SSA #10

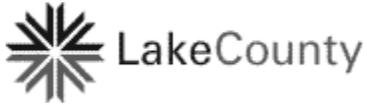
Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (155,053.00), Back Tax Collected (0.00), and Rounding Factor (+ 0.00).

Table with 3 columns: Settlement Type, Date, and Amount. Lists various partial and final settlements totaling 155,053.00.

I hereby certify the above statement to be correct.

Robert Skidmore (handwritten signature)

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 2004 for

SSA_HAWD1

HAWTHORN WOODS SSA #1

Total Amount Extended:	282,832.10
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	282,832.10

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	629.93
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(629.93)

Notes: 0.00

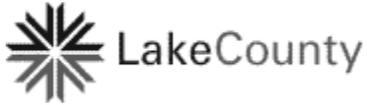
Rounding Factor: + 0.00
282,202.17

Partial Settlement	5/26/2005	9,417.61
Partial Settlement	6/09/2005	60,894.07
Partial Settlement	6/16/2005	43,009.09
Partial Settlement	6/28/2005	25,374.31
Partial Settlement	7/28/2005	3,558.57
Partial Settlement	8/25/2005	7,574.22
Partial Settlement	9/8/2005	47,321.44
Partial Settlement	9/15/2005	40,083.39
Partial Settlement	9/22/2005	29,704.83
Partial Settlement	10/20/2005	10,363.62
Partial Settlement	11/23/2005	2,726.65
Partial Settlement	12/29/2005	2,174.37
Final Settlement	02/13/2005	0.00
Total Distribution:		282,202.17

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 2004 for

SSA_HAWD2

HAWTHORN WOODS SSA #2

Total Amount Extended:	282,724.42
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	282,724.42

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	87.90
Real Property Forfeited:	4.97
Sale In Error:	0.00
County Sales:	72.30
County Sub-Tax:	16.09
Abatement:	0.00
Misc Reductions:	0.00
	(181.26)

Notes: 0.00

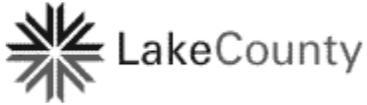
Rounding Factor: + (0.08)
282,543.08

Partial Settlement	5/26/2005	9,589.13
Partial Settlement	6/09/2005	57,473.49
Partial Settlement	6/16/2005	45,065.93
Partial Settlement	6/28/2005	25,358.10
Partial Settlement	7/28/2005	4,826.25
Partial Settlement	8/25/2005	13,176.03
Partial Settlement	9/8/2005	37,973.74
Partial Settlement	9/15/2005	38,360.43
Partial Settlement	9/22/2005	34,006.85
Partial Settlement	10/20/2005	11,489.15
Partial Settlement	11/23/2005	3,520.17
Partial Settlement	12/29/2005	1,703.81
Final Settlement	02/13/2005	0.00
Total Distribution:		282,543.08

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 2004 for

HAWTHORN WOODS SSA #3

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (282,432.82), Back Tax Collected (0.00), Omitted Tax (266.62), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 282,699.44.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (810.22), Real Property Forfeited (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (5.70), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (815.92).

Notes: 0.00

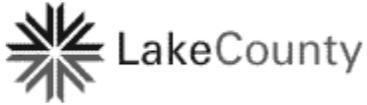
Rounding Factor: + (0.02)
281,883.50

Table with 3 columns: Settlement Type, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, and a Final Settlement on 02/13/2005. Total Distribution is 281,883.50.

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 2004 for

SSA_HNVLI

HAINESVILLE SSA 1

Total Amount Extended:	5,450.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	5,450.00

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:	30.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(30.00)

Notes: 0.00

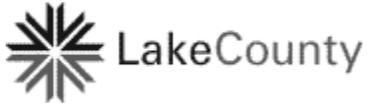
Rounding Factor: + 0.00
5,420.00

Partial Settlement	5/26/2005	125.00
Partial Settlement	6/09/2005	2,025.32
Partial Settlement	6/16/2005	366.45
Partial Settlement	6/28/2005	209.64
Partial Settlement	7/28/2005	45.21
Partial Settlement	8/25/2005	272.44
Partial Settlement	9/8/2005	1,471.47
Partial Settlement	9/15/2005	476.15
Partial Settlement	9/22/2005	145.51
Partial Settlement	10/20/2005	143.73
Partial Settlement	11/23/2005	31.89
Partial Settlement	12/29/2005	107.19
Final Settlement	02/13/2005	0.00
Total Distribution:		5,420.00

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 2004 for

HIGHLAND PARK SSA #13A

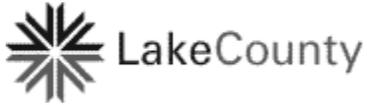
Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,443.79), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property 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), Misc Reductions (0.00), Notes (0.00), and Rounding Factor (+ 0.00).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements from 5/26/2005 to 12/29/2005, Final Settlement 02/13/2005, and 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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

HIGHLAND PARK SSA #13B

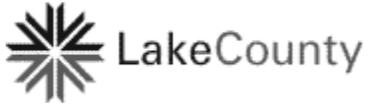
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		2,443.79

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,221.89
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,221.90
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

HIGHLAND PARK SSA #13C

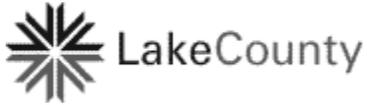
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 2,443.79
LESS		
Court Order:	0.00	
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	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 0.00
Notes:		0.00
Rounding Factor:	+	0.00
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 2,443.79

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,221.90
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	1,221.89
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_HP13D

HIGHLAND PARK SSA #13D

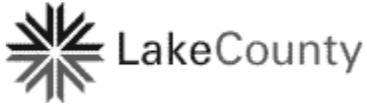
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		2,443.79

Partial Settlement	5/26/2005	1,221.90
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,221.89
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

HIGHLAND PARK SSA #13E

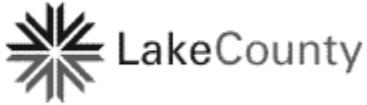
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		2,443.79

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,221.89
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,221.90
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

HIGHLAND PARK SSA #13F

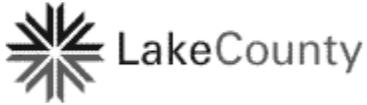
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		2,443.79

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,221.89
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,221.90
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2004 for

SSA_HP13G

HIGHLAND PARK SSA #13G

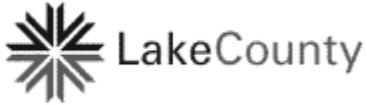
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 2,443.79
LESS		
Court Order:	0.00	
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	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 0.00
Notes:		0.00
Rounding Factor:	+	0.00
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 2,443.79

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	1,221.90
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	1,221.89
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_HP13H

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
Redemption of Forfeitures:	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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.00

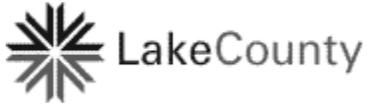
2,443.79

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	1,221.90
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	1,221.89
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

HIGHLAND PARK SSA #13J

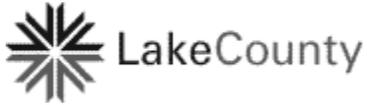
Total Amount Extended:	2,443.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,443.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		2,443.79

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,221.90
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,221.89
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_HP13K

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
Redemption of Forfeitures:	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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

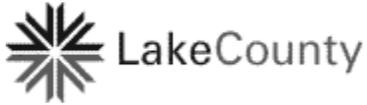
Rounding Factor: + 0.00
2,443.79

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,221.90
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	1,221.89
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

HIGHLAND PARK SSA #14A

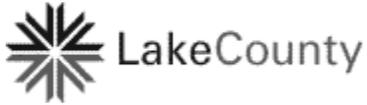
Total Amount Extended:	20,971.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		20,971.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		20,971.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	10,485.50
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	10,485.50
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		20,971.00

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 2004 for

HIGHLAND PARK SSA #14B

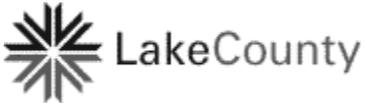
Total Amount Extended:	34,996.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	34,996.00
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors 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
Misc Reductions:	0.00
	0.00
Notes:	0.00
Rounding Factor:	+ 0.00
	34,996.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	17,498.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	17,498.00
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		34,996.00

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 2004 for

HIGHLAND PARK SSA #14C

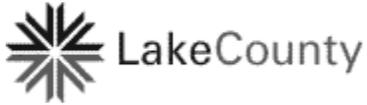
Table with 2 columns: Description and Amount. Rows include Total Amount Extended (37,912.00), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), LESS, Court Order (0.00), 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), Misc Reductions (0.00), Notes (0.00), and Rounding Factor (+ 0.00).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements from 5/26/2005 to 12/29/2005 and a Final Settlement on 02/13/2005, all totaling 37,912.00.

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 2004 for

ISLAND LAKE SSA #1

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (109,958.37), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (60.60), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 110,018.97.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (148.86), Real Property Forfeited (28.78), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (1.05), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (178.69).

Notes: 0.00

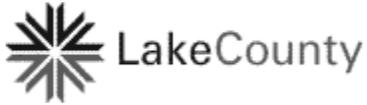
Rounding Factor: + (0.04)
109,840.24

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 109,840.24.

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 2004 for

LAKE BARRINGTON SSA #3

Total Amount Extended:	600,126.29	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		600,126.29
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:	837.16	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		(837.16)

Partial Settlement	5/26/2005	80,453.43
Partial Settlement	6/09/2005	110,818.44
Partial Settlement	6/16/2005	63,026.57
Partial Settlement	6/28/2005	47,572.07
Partial Settlement	7/28/2005	7,001.05
Partial Settlement	8/25/2005	76,051.75
Partial Settlement	9/8/2005	49,315.79
Partial Settlement	9/15/2005	54,695.55
Partial Settlement	9/22/2005	49,575.41
Partial Settlement	10/20/2005	32,577.40
Partial Settlement	11/23/2005	3,319.05
Partial Settlement	12/29/2005	24,882.56
Final Settlement	02/13/2005	0.00
Total Distribution:		599,289.07

Notes:	0.00
Rounding Factor:	+ (0.06)
	599,289.07

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 2004 for

SSA_LBVLI

LIBERTYVILLE SSA #1

Total Amount Extended:	17,026.18
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	17,026.18

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	8.45
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(8.45)

Notes: 0.00

Rounding Factor: + 0.01

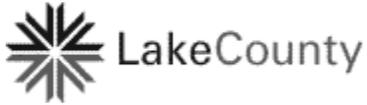
17,017.74

Partial Settlement	5/26/2005	856.80
Partial Settlement	6/09/2005	3,389.12
Partial Settlement	6/16/2005	3,305.13
Partial Settlement	6/28/2005	1,713.61
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	697.31
Partial Settlement	9/8/2005	1,656.87
Partial Settlement	9/15/2005	2,617.65
Partial Settlement	9/22/2005	2,518.16
Partial Settlement	10/20/2005	132.37
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	130.72
Final Settlement	02/13/2005	0.00
Total Distribution:		17,017.74

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 2004 for

SSA_LBVL2

LIBERTYVILLE SSA #2

Total Amount Extended:	18,750.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	18,750.00

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
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor: + 0.00

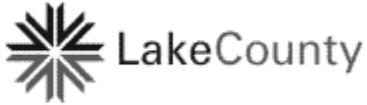
18,750.00

Partial Settlement	5/26/2005	625.01
Partial Settlement	6/09/2005	3,541.63
Partial Settlement	6/16/2005	4,062.49
Partial Settlement	6/28/2005	1,456.77
Partial Settlement	7/28/2005	208.33
Partial Settlement	8/25/2005	312.50
Partial Settlement	9/8/2005	2,812.52
Partial Settlement	9/15/2005	3,229.22
Partial Settlement	9/22/2005	1,770.84
Partial Settlement	10/20/2005	309.35
Partial Settlement	11/23/2005	108.85
Partial Settlement	12/29/2005	312.49
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/> <hr/> 18,750.00

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 2004 for

SSA_LBVL3

LIBERTYVILLE SSA 3

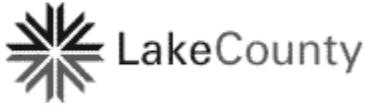
Total Amount Extended:	26,784.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		26,784.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		26,784.00

Partial Settlement	5/26/2005	1,957.50
Partial Settlement	6/09/2005	2,610.00
Partial Settlement	6/16/2005	4,567.50
Partial Settlement	6/28/2005	4,909.50
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	1,305.00
Partial Settlement	9/8/2005	1,305.00
Partial Settlement	9/15/2005	3,915.00
Partial Settlement	9/22/2005	4,655.50
Partial Settlement	10/20/2005	1,559.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		26,784.00

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 2004 for

SSA_LKF15

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
Redemption of Forfeitures:	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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

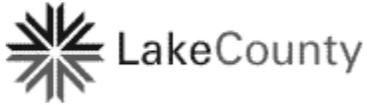
Rounding Factor: + 0.00
48,750.00

Partial Settlement	5/26/2005	2,275.00
Partial Settlement	6/09/2005	5,850.00
Partial Settlement	6/16/2005	11,700.00
Partial Settlement	6/28/2005	6,160.60
Partial Settlement	7/28/2005	1,309.60
Partial Settlement	8/25/2005	975.00
Partial Settlement	9/8/2005	3,250.00
Partial Settlement	9/15/2005	10,075.00
Partial Settlement	9/22/2005	4,869.98
Partial Settlement	10/20/2005	654.80
Partial Settlement	11/23/2005	1,305.02
Partial Settlement	12/29/2005	325.00
Final Settlement	02/13/2005	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
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2004 for

LAKE FOREST SSA #23

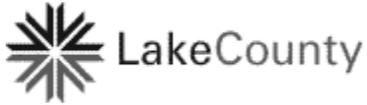
Table with columns for item name and amount. Includes items like Total Amount Extended (9,254.56), Back Tax Collected (0.00), and Rounding Factor (+ 0.00).

Table with columns for settlement type, date, and amount. Includes items like Partial Settlement 5/26/2005 (661.04) and 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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_LKF25

LAKE FOREST SSA #25

Total Amount Extended:	80,937.50
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	80,937.50

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.00

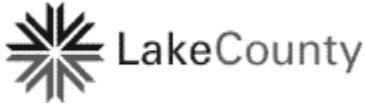
80,937.50

Partial Settlement	5/26/2005	1,371.89
Partial Settlement	6/09/2005	21,262.29
Partial Settlement	6/16/2005	8,231.34
Partial Settlement	6/28/2005	6,818.91
Partial Settlement	7/28/2005	40.54
Partial Settlement	8/25/2005	2,743.78
Partial Settlement	9/8/2005	17,146.62
Partial Settlement	9/15/2005	12,347.01
Partial Settlement	9/22/2005	2,743.78
Partial Settlement	10/20/2005	1,874.23
Partial Settlement	11/23/2005	4,115.67
Partial Settlement	12/29/2005	2,241.44
Final Settlement	02/13/2005	0.00
Total Distribution:		80,937.50

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 2004 for

LAKE FOREST SSA #26

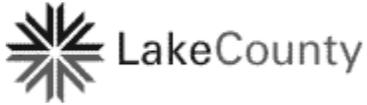
Total Amount Extended:	22,214.91	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		22,214.91
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		22,214.91

Partial Settlement	5/26/2005	4,760.34
Partial Settlement	6/09/2005	1,586.78
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	4,736.88
Partial Settlement	7/28/2005	23.45
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	1,586.78
Partial Settlement	9/15/2005	6,347.12
Partial Settlement	9/22/2005	3,173.56
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		22,214.91

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 2004 for

SSA_LKF29

LAKE FOREST SSA #29

Total Amount Extended:	158,367.54
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	158,367.54

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.00

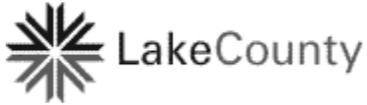
158,367.54

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	14,846.97
Partial Settlement	6/16/2005	44,540.89
Partial Settlement	6/28/2005	19,722.80
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	9,897.96
Partial Settlement	9/8/2005	14,846.94
Partial Settlement	9/15/2005	29,693.90
Partial Settlement	9/22/2005	14,846.96
Partial Settlement	10/20/2005	4,872.61
Partial Settlement	11/23/2005	5,098.51
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		158,367.54

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 2004 for

SSA_LKMR1

LAKEMOOR SSA #97-1

Total Amount Extended:	509,630.15
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	509,630.15

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

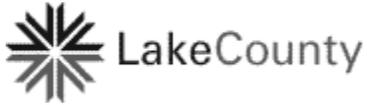
Rounding Factor: + 0.00
509,630.15

Partial Settlement	5/26/2005	9,643.46
Partial Settlement	6/09/2005	171,473.26
Partial Settlement	6/16/2005	40,935.83
Partial Settlement	6/28/2005	22,849.16
Partial Settlement	7/28/2005	8,609.83
Partial Settlement	8/25/2005	37,454.41
Partial Settlement	9/8/2005	126,653.80
Partial Settlement	9/15/2005	42,777.96
Partial Settlement	9/22/2005	20,387.76
Partial Settlement	10/20/2005	17,671.25
Partial Settlement	11/23/2005	5,773.36
Partial Settlement	12/29/2005	5,400.07
Final Settlement	02/13/2005	0.00
Total Distribution:		509,630.15

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 2004 for

SSA_LKZ10

LAKE ZURICH SSA 10

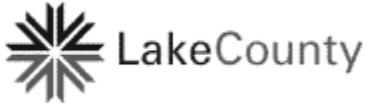
Total Amount Extended:	1,000.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		1,000.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		1,000.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	187.50
Partial Settlement	6/16/2005	281.25
Partial Settlement	6/28/2005	31.25
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	218.75
Partial Settlement	9/15/2005	156.25
Partial Settlement	9/22/2005	93.75
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	31.25
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_LKZ11

LAKE ZURICH SSA #11

Total Amount Extended:	3,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	3,000.00

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

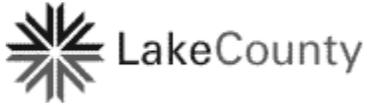
Rounding Factor: + 0.00
3,000.00

Partial Settlement	5/26/2005	75.00
Partial Settlement	6/09/2005	2,400.00
Partial Settlement	6/16/2005	150.00
Partial Settlement	6/28/2005	75.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	75.00
Partial Settlement	9/8/2005	75.00
Partial Settlement	9/15/2005	150.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		3,000.00

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 2004 for

LAKE ZURICH SSA #7

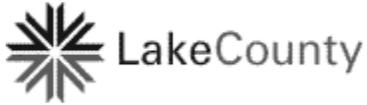
Total Amount Extended:	11,718.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		11,718.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		11,718.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	5,859.00
Partial Settlement	6/16/2005	837.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	837.00
Partial Settlement	9/8/2005	2,511.00
Partial Settlement	9/15/2005	837.00
Partial Settlement	9/22/2005	837.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_LKZR8

LAKE ZURICH SSA 8

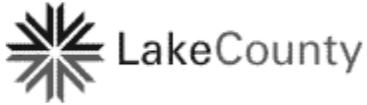
Total Amount Extended:	10,105.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		10,105.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		10,105.00

Partial Settlement	5/26/2005	459.31
Partial Settlement	6/09/2005	2,388.48
Partial Settlement	6/16/2005	1,286.11
Partial Settlement	6/28/2005	825.41
Partial Settlement	7/28/2005	1.36
Partial Settlement	8/25/2005	734.91
Partial Settlement	9/8/2005	1,745.39
Partial Settlement	9/15/2005	826.77
Partial Settlement	9/22/2005	1,469.81
Partial Settlement	10/20/2005	91.86
Partial Settlement	11/23/2005	275.59
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	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
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2004 for

SSA_LKZR9

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	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		11,950.00

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:	1,039.12	
Abatement:	0.00	
Misc Reductions:	0.00	
		(1,039.12)

Notes: 0.00

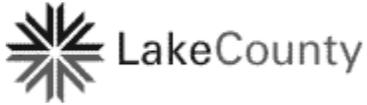
Rounding Factor: + 0.00
10,910.88

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	2,078.29
Partial Settlement	6/16/2005	2,597.85
Partial Settlement	6/28/2005	1,035.29
Partial Settlement	7/28/2005	3.84
Partial Settlement	8/25/2005	259.78
Partial Settlement	9/8/2005	1,298.90
Partial Settlement	9/15/2005	2,857.59
Partial Settlement	9/22/2005	519.56
Partial Settlement	10/20/2005	259.78
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		10,910.88

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 2004 for

METTAWA SSA #8AA

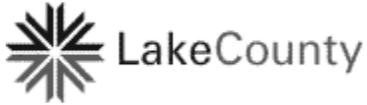
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8BB

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

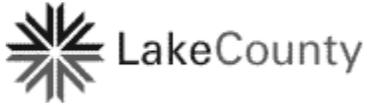
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8CC

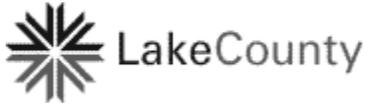
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8DD

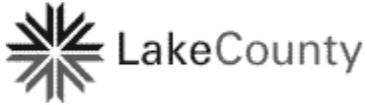
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MT8EE

METTAWA SSA #8EE

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

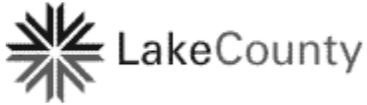
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MT8FF

METTAWA SSA #8FF

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

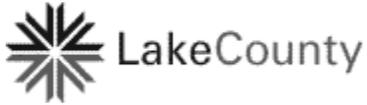
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	1,250.02
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	1,249.98
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8GG

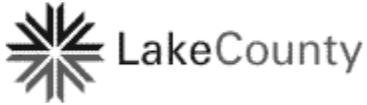
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8HH

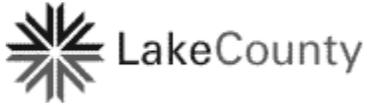
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 2,500.02
LESS		
Court Order:	0.00	
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	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 2,500.00

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 2004 for

METTAWA SSA #8II

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

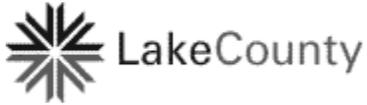
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8JJ

Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MT8KK

METTAWA SSA #8KK

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

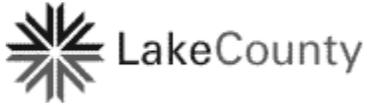
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MT8LL

METTAWA SSA #8LL

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

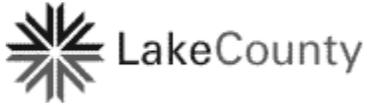
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8MM

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

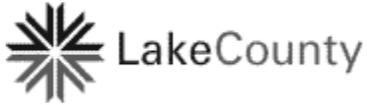
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MT8NN

METTAWA SSA #8NN

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

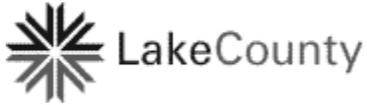
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8A

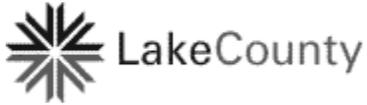
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8B

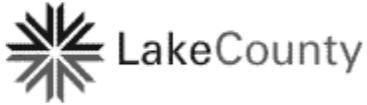
Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,500.02), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property 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), Misc Reductions (0.00), Notes (0.00), and Rounding Factor (+ (0.02)).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements from 5/26/2005 to 12/29/2005, Final Settlement on 02/13/2005, and Total Distribution (2,500.00).

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 2004 for

METTAWA SSA #8C

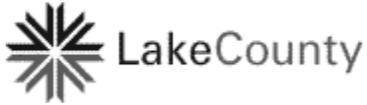
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8D

METTAWA SSA #8D

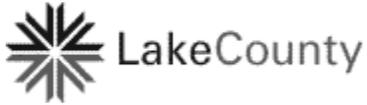
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8E

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

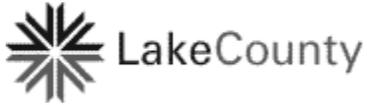
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8F

METTAWA SSA #8F

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

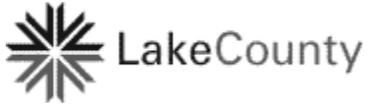
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8G

METTAWA SSA #8G

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

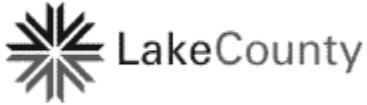
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8H

METTAWA SSA #8H

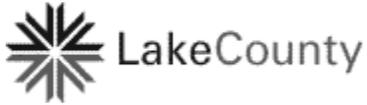
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
	<hr/>	
	2,500.02	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue 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	
Abatement:	0.00	
Misc Reductions:	0.00	
	<hr/>	
	0.00	
Notes:	0.00	
	<hr/>	
Rounding Factor:	+ (0.02)	
	<hr/> <hr/>	
	2,500.00	

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/> <hr/> 2,500.00

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 2004 for

SSA_MTW8I

METTAWA SSA #8I

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

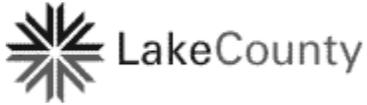
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8J

METTAWA SSA #8J

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

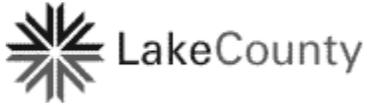
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8K

METTAWA SSA #8K

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

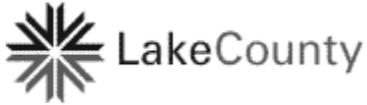
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8L

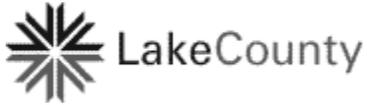
Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (2,500.02), Back Tax Collected (0.00), and Rounding Factor (+0.02).

Table with 3 columns: Settlement Type, Date, and Amount. Lists various partial and final settlements totaling 2,500.00.

I hereby certify the above statement to be correct.

Robert Skidmore (handwritten signature)

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 2004 for

METTAWA SSA #8M

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,500.02), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 2,500.02.

LESS

Table with 2 columns: Description and Amount. Rows include 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), Misc Reductions (0.00), and a subtotal of 0.00.

Notes: 0.00

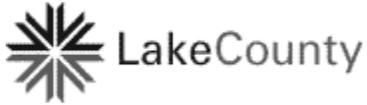
Rounding Factor: + (0.02)
2,500.00

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements and a Final Settlement, totaling 2,500.00.

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 2004 for

SSA_MTW8N

METTAWA SSA #8N

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

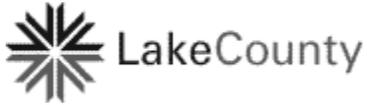
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW80

METTAWA SSA #80

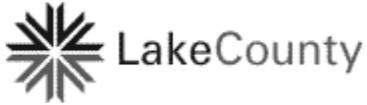
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8P

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

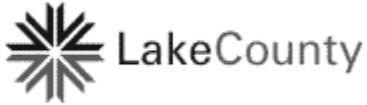
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8Q

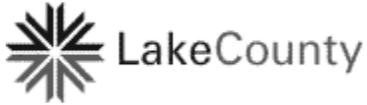
Table with columns for item name and amount. Items include Total Amount Extended (2,500.02), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property 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), Misc Reductions (0.00), Notes (0.00), and Rounding Factor (+0.02).

Table with columns for settlement type, date, and amount. Items include Partial Settlement (5/26/2005, 0.00), Partial Settlement (6/09/2005, 0.00), Partial Settlement (6/16/2005, 1,250.02), Partial Settlement (6/28/2005, 0.00), Partial Settlement (7/28/2005, 0.00), Partial Settlement (8/25/2005, 0.00), Partial Settlement (9/8/2005, 0.00), Partial Settlement (9/15/2005, 1,249.98), Partial Settlement (9/22/2005, 0.00), Partial Settlement (10/20/2005, 0.00), Partial Settlement (11/23/2005, 0.00), Partial Settlement (12/29/2005, 0.00), Final Settlement (02/13/2005, 0.00), and Total Distribution (2,500.00).

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 2004 for

METTAWA SSA #8R

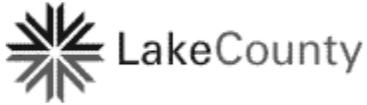
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8S

METTAWA SSA #8S

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

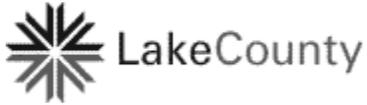
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8T

METTAWA SSA #8T

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

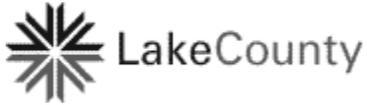
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8U

METTAWA SSA #8U

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

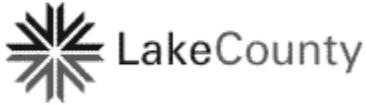
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8V

Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

METTAWA SSA #8W

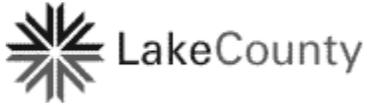
Total Amount Extended:	2,500.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		2,500.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.02)	
		2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8X

METTAWA SSA #8X

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

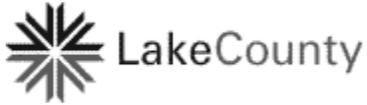
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8Y

METTAWA SSA #8Y

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

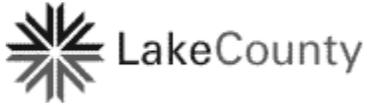
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTW8Z

METTAWA SSA #8Z

Total Amount Extended:	2,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,500.02

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

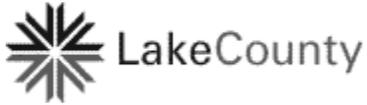
Rounding Factor: + (0.02)
2,500.00

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	1,250.02
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,249.98
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		2,500.00

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 2004 for

SSA_MTWA2

METTAWA SSA #2

Total Amount Extended:	704,907.33
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	704,907.33

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

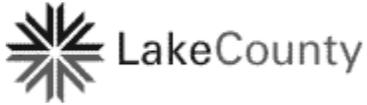
Rounding Factor: + 0.16
704,907.49

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	352,453.76
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	352,453.73
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		704,907.49

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 2004 for

SSA_MTWA3

METTAWA SSA #3

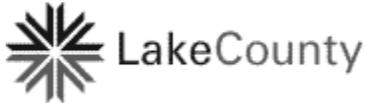
Total Amount Extended:	18,062.68	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		18,062.68
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		18,062.68

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	9,031.34
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	9,031.34
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		18,062.68

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 2004 for

SSA_MTWA5

METTAWA SSA #5

Total Amount Extended:	7,515.06
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	7,515.06

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

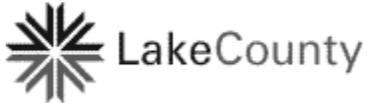
Rounding Factor: + 0.00
7,515.06

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	1,775.13
Partial Settlement	6/16/2005	1,535.59
Partial Settlement	6/28/2005	220.57
Partial Settlement	7/28/2005	256.22
Partial Settlement	8/25/2005	226.23
Partial Settlement	9/8/2005	705.09
Partial Settlement	9/15/2005	1,680.73
Partial Settlement	9/22/2005	51.97
Partial Settlement	10/20/2005	1,063.53
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		7,515.06

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 2004 for

SSA_NLFPA

LAKE COUNTY SSA NEL

Total Amount Extended:	710,445.97
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	710,445.97

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:	48.19
County Sub-Tax:	71.26
Abatement:	0.00
Misc Reductions:	0.00
	(119.45)

Notes: 0.00

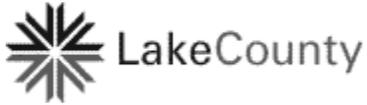
Rounding Factor: + 0.00
710,326.52

Partial Settlement	5/26/2005	3,171.65
Partial Settlement	6/09/2005	260,204.03
Partial Settlement	6/16/2005	8,302.29
Partial Settlement	6/28/2005	84,696.63
Partial Settlement	7/28/2005	788.65
Partial Settlement	8/25/2005	3,191.06
Partial Settlement	9/8/2005	241,745.53
Partial Settlement	9/15/2005	19,145.03
Partial Settlement	9/22/2005	72,628.58
Partial Settlement	10/20/2005	14,834.35
Partial Settlement	11/23/2005	989.61
Partial Settlement	12/29/2005	629.11
Final Settlement	02/13/2005	0.00
Total Distribution:		710,326.52

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 2004 for

ROUND LAKE HEIGHTS SSA #1

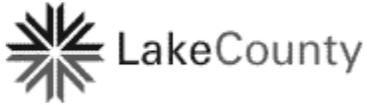
Total Amount Extended:	15,001.83	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		15,001.83
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		15,001.83

Partial Settlement	5/26/2005	397.55
Partial Settlement	6/09/2005	5,646.86
Partial Settlement	6/16/2005	901.18
Partial Settlement	6/28/2005	344.54
Partial Settlement	7/28/2005	291.96
Partial Settlement	8/25/2005	715.65
Partial Settlement	9/8/2005	3,761.23
Partial Settlement	9/15/2005	1,483.95
Partial Settlement	9/22/2005	477.08
Partial Settlement	10/20/2005	397.92
Partial Settlement	11/23/2005	212.83
Partial Settlement	12/29/2005	371.08
Final Settlement	02/13/2005	0.00
Total Distribution:		15,001.83

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 2004 for

ROUND LAKE HEIGHTS SSA #2

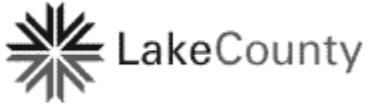
Table with columns for item name and amount. Includes items like Total Amount Extended (15,000.04), Back Tax Collected (0.00), and Rounding Factor (+ 0.00).

Table with columns for settlement type, date, and amount. Includes items like Partial Settlement 5/26/2005 (513.70) and 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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 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	
Redemption of Forfeitures:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		39,900.00

Partial Settlement	5/26/2005	770.00
Partial Settlement	6/09/2005	14,770.00
Partial Settlement	6/16/2005	2,450.00
Partial Settlement	6/28/2005	1,528.55
Partial Settlement	7/28/2005	211.03
Partial Settlement	8/25/2005	2,100.00
Partial Settlement	9/8/2005	10,150.00
Partial Settlement	9/15/2005	3,497.95
Partial Settlement	9/22/2005	2,169.04
Partial Settlement	10/20/2005	1,330.00
Partial Settlement	11/23/2005	150.42
Partial Settlement	12/29/2005	773.01
Final Settlement	02/13/2005	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
 Tax Extended, returned, collected, etc. in
 the County of Lake and State of Illinois, for the tax year 2004 for

SSA_RWD04

RIVERWOODS SSA #4

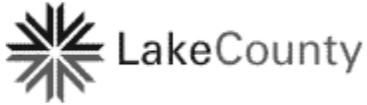
Total Amount Extended:	36,718.67	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		36,718.67
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.01
		36,718.68

Partial Settlement	5/26/2005	1,201.62
Partial Settlement	6/09/2005	7,129.43
Partial Settlement	6/16/2005	6,737.39
Partial Settlement	6/28/2005	2,325.92
Partial Settlement	7/28/2005	692.35
Partial Settlement	8/25/2005	1,203.92
Partial Settlement	9/8/2005	6,936.19
Partial Settlement	9/15/2005	3,570.46
Partial Settlement	9/22/2005	2,128.92
Partial Settlement	10/20/2005	3,120.13
Partial Settlement	11/23/2005	1,672.35
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		36,718.68

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 2004 for

RIVERWOODS SSA #5

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (6,017.42), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 6,017.42.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (4.74), Real Property Forfeited (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (4.74).

Notes: 0.00

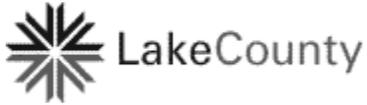
Rounding Factor: + (0.05)
6,012.63

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 6,012.63.

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 2004 for

RIVERWOODS SSA #6

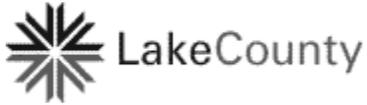
Total Amount Extended:	36,968.88	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		36,968.88
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		36,968.88

Partial Settlement	5/26/2005	3,261.96
Partial Settlement	6/09/2005	5,436.60
Partial Settlement	6/16/2005	5,436.60
Partial Settlement	6/28/2005	3,261.96
Partial Settlement	7/28/2005	2,174.64
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	6,523.92
Partial Settlement	9/15/2005	4,349.28
Partial Settlement	9/22/2005	4,349.28
Partial Settlement	10/20/2005	1,087.32
Partial Settlement	11/23/2005	1,087.32
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		36,968.88

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 2004 for

SSA_RWD07

RIVERWOODS SSA #7

Total Amount Extended:	12,056.82
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	12,056.82

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	29.37
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(29.37)

Notes: 0.00

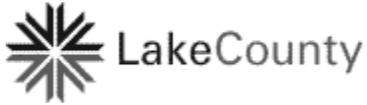
Rounding Factor: + (0.04)
12,027.41

Partial Settlement	5/26/2005	688.75
Partial Settlement	6/09/2005	2,742.23
Partial Settlement	6/16/2005	2,109.54
Partial Settlement	6/28/2005	386.52
Partial Settlement	7/28/2005	95.56
Partial Settlement	8/25/2005	336.39
Partial Settlement	9/8/2005	2,863.69
Partial Settlement	9/15/2005	1,215.10
Partial Settlement	9/22/2005	692.44
Partial Settlement	10/20/2005	664.31
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	232.88
Final Settlement	02/13/2005	0.00
Total Distribution:		12,027.41

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 2004 for

RIVERWOODS SSA #8

Total Amount Extended:	35,838.17
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	35,838.17

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.04

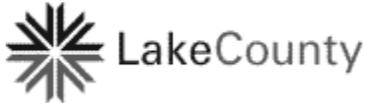
35,838.21

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	3,970.86
Partial Settlement	6/16/2005	3,587.38
Partial Settlement	6/28/2005	3,569.26
Partial Settlement	7/28/2005	7,817.86
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	569.69
Partial Settlement	9/15/2005	3,300.39
Partial Settlement	9/22/2005	3,699.30
Partial Settlement	10/20/2005	3,061.44
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	6,262.03
Final Settlement	02/13/2005	0.00
Total Distribution:		35,838.21

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 2004 for

RIVERWOODS SSA #9

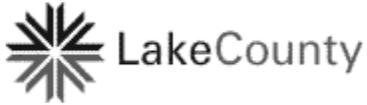
Total Amount Extended:	9,555.05	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		9,555.05
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.11
		9,555.16

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	1,376.74
Partial Settlement	6/16/2005	3,400.83
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	2,768.01
Partial Settlement	9/15/2005	2,009.58
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		9,555.16

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 2004 for

RIVERWOODS SSA #10

Table with 2 columns: Description, Amount. Rows include Total Amount Extended (15,034.95), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 15,034.95.

LESS

Table with 2 columns: Description, Amount. Rows include 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), Misc Reductions (0.00), and a subtotal of 0.00.

Notes: 0.00

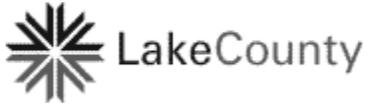
Rounding Factor: + 0.00
15,034.95

Table with 3 columns: Description, Date, Amount. Rows include various Partial Settlements from 5/26/2005 to 12/29/2005, and a Final Settlement on 02/13/2005. Total Distribution: 15,034.95.

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 2004 for

RIVERWOODS SSA #11

Total Amount Extended:	29,219.51	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		29,219.51
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	379.83	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		(379.83)

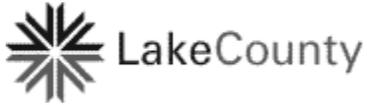
Partial Settlement	5/26/2005	1,001.56
Partial Settlement	6/09/2005	4,531.46
Partial Settlement	6/16/2005	2,940.58
Partial Settlement	6/28/2005	4,821.65
Partial Settlement	7/28/2005	469.11
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	3,364.52
Partial Settlement	9/15/2005	3,366.54
Partial Settlement	9/22/2005	4,542.01
Partial Settlement	10/20/2005	1,173.26
Partial Settlement	11/23/2005	2,628.98
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		28,839.67

Notes:	0.00
Rounding Factor:	+ (0.01)
	28,839.67

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 2004 for

SSA_RWD12

RIVERWOODS SSA #12

Total Amount Extended:	326,506.89
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	326,506.89

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	54.65
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(54.65)

Notes: 0.00

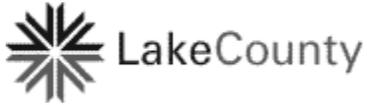
Rounding Factor: + (0.02)
326,452.22

Partial Settlement	5/26/2005	7,114.56
Partial Settlement	6/09/2005	63,223.54
Partial Settlement	6/16/2005	61,826.15
Partial Settlement	6/28/2005	24,631.87
Partial Settlement	7/28/2005	5,225.50
Partial Settlement	8/25/2005	12,792.40
Partial Settlement	9/8/2005	41,716.58
Partial Settlement	9/15/2005	42,218.52
Partial Settlement	9/22/2005	42,062.10
Partial Settlement	10/20/2005	13,297.46
Partial Settlement	11/23/2005	8,114.47
Partial Settlement	12/29/2005	4,229.07
Final Settlement	02/13/2005	0.00
Total Distribution:		326,452.22

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 2004 for

SSA_RWD14

RIVERWOODS SSA #14

Total Amount Extended:	304,048.84
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	304,048.84

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	129.86
Real Property Forfeited:	1,298.28
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	1.80
Abatement:	0.00
Misc Reductions:	0.00
	(1,429.94)

Notes: 0.00

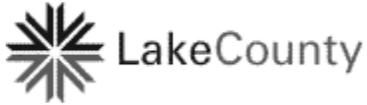
Rounding Factor: + (0.01)
302,618.89

Partial Settlement	5/26/2005	10,777.36
Partial Settlement	6/09/2005	56,176.88
Partial Settlement	6/16/2005	45,975.04
Partial Settlement	6/28/2005	36,497.77
Partial Settlement	7/28/2005	1,253.78
Partial Settlement	8/25/2005	10,448.64
Partial Settlement	9/8/2005	35,981.14
Partial Settlement	9/15/2005	62,753.67
Partial Settlement	9/22/2005	23,804.56
Partial Settlement	10/20/2005	14,386.86
Partial Settlement	11/23/2005	3,006.48
Partial Settlement	12/29/2005	1,556.71
Final Settlement	02/13/2005	0.00
Total Distribution:		302,618.89

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 2004 for

RIVERWOODS SSA #15

Total Amount Extended:	54,489.24
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	54,489.24

LESS

Court Order:	0.00
Property Tax Appeal Board:	79.12
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	2.96
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(82.08)

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	5,677.33
Partial Settlement	6/16/2005	5,623.53
Partial Settlement	6/28/2005	13,343.60
Partial Settlement	7/28/2005	2,351.08
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	5,497.06
Partial Settlement	9/15/2005	12,287.52
Partial Settlement	9/22/2005	3,147.60
Partial Settlement	10/20/2005	3,153.41
Partial Settlement	11/23/2005	850.30
Partial Settlement	12/29/2005	2,475.73
Final Settlement	02/13/2005	0.00
Total Distribution:		54,407.16

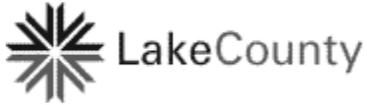
Notes: 0.00

Rounding Factor: + 0.00
54,407.16

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 2004 for

RIVERWOODS SSA #16

Total Amount Extended:	13,757.19
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	13,757.19

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
Abatement:	0.00
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.02

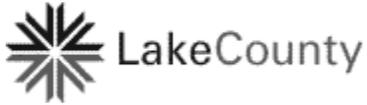
13,757.21

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	3,538.52
Partial Settlement	6/16/2005	1,031.76
Partial Settlement	6/28/2005	2,308.32
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	384.07
Partial Settlement	9/8/2005	2,761.65
Partial Settlement	9/15/2005	1,569.66
Partial Settlement	9/22/2005	2,163.23
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		13,757.21

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 2004 for

SSA_RWD17

RIVERWOODS SSA #17

Total Amount Extended:	31,458.14
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	31,458.14

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	24.78
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(24.78)

Notes: 0.00

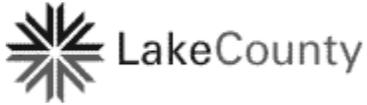
Rounding Factor: + 0.00
31,433.36

Partial Settlement	5/26/2005	143.76
Partial Settlement	6/09/2005	7,632.11
Partial Settlement	6/16/2005	3,437.79
Partial Settlement	6/28/2005	2,900.02
Partial Settlement	7/28/2005	987.72
Partial Settlement	8/25/2005	2,740.44
Partial Settlement	9/8/2005	4,596.89
Partial Settlement	9/15/2005	2,583.31
Partial Settlement	9/22/2005	2,911.95
Partial Settlement	10/20/2005	1,121.55
Partial Settlement	11/23/2005	2,377.82
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		31,433.36

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 2004 for

RIVERWOODS SSA #18

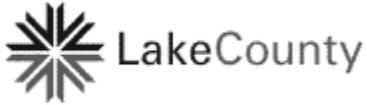
Total Amount Extended:	10,906.97	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		10,906.97
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Abatement:	0.00	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		10,906.97

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	2,378.02
Partial Settlement	6/16/2005	1,836.13
Partial Settlement	6/28/2005	820.42
Partial Settlement	7/28/2005	1,185.10
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	1,611.83
Partial Settlement	9/22/2005	1,239.33
Partial Settlement	10/20/2005	1,836.14
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		10,906.97

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 2004 for

RIVERWOODS SSA #19

Total Amount Extended:	28,615.48
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	28,615.48

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:	529.46
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(529.46)

Notes: 0.00

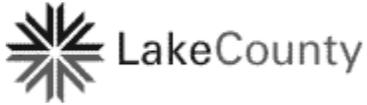
Rounding Factor: + 0.00
28,086.02

Partial Settlement	5/26/2005	1,390.50
Partial Settlement	6/09/2005	5,514.34
Partial Settlement	6/16/2005	4,906.95
Partial Settlement	6/28/2005	2,115.22
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	2,238.73
Partial Settlement	9/8/2005	3,408.96
Partial Settlement	9/15/2005	4,917.09
Partial Settlement	9/22/2005	2,799.23
Partial Settlement	10/20/2005	795.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		28,086.02

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 2004 for

SSA_RWD20

RIVERWOODS SSA #20

Total Amount Extended:	34,912.80
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	34,912.80

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	26.34
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(26.34)

Notes: 0.00

Rounding Factor: + (0.02)

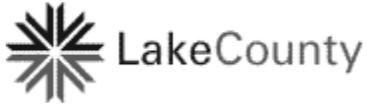
34,886.44

Partial Settlement	5/26/2005	3,003.87
Partial Settlement	6/09/2005	6,099.53
Partial Settlement	6/16/2005	6,338.94
Partial Settlement	6/28/2005	2,646.35
Partial Settlement	7/28/2005	15.71
Partial Settlement	8/25/2005	2,673.71
Partial Settlement	9/8/2005	5,673.18
Partial Settlement	9/15/2005	4,855.16
Partial Settlement	9/22/2005	2,762.59
Partial Settlement	10/20/2005	817.40
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/> <u>34,886.44</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 2004 for

SSA_TLKS2

TOWER LAKES SSA #2

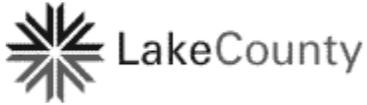
Total Amount Extended:	173,448.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		173,448.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+	0.00
		173,448.00

Partial Settlement	5/26/2005	6,768.03
Partial Settlement	6/09/2005	42,939.88
Partial Settlement	6/16/2005	25,847.86
Partial Settlement	6/28/2005	11,981.30
Partial Settlement	7/28/2005	1,338.21
Partial Settlement	8/25/2005	6,836.70
Partial Settlement	9/8/2005	31,105.35
Partial Settlement	9/15/2005	19,485.14
Partial Settlement	9/22/2005	19,464.19
Partial Settlement	10/20/2005	3,756.77
Partial Settlement	11/23/2005	1,769.48
Partial Settlement	12/29/2005	2,155.09
Final Settlement	02/13/2005	0.00
Total Distribution:		173,448.00

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 2004 for

SSA_WAUC1

WAUCONDA SSA #1

Total Amount Extended:	363,822.96
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	363,822.96

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

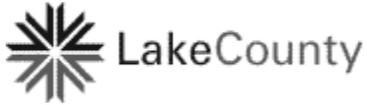
Rounding Factor: + 0.00
363,822.96

Partial Settlement	5/26/2005	4,790.88
Partial Settlement	6/09/2005	148,770.92
Partial Settlement	6/16/2005	22,750.78
Partial Settlement	6/28/2005	9,183.90
Partial Settlement	7/28/2005	4,585.33
Partial Settlement	8/25/2005	18,146.31
Partial Settlement	9/8/2005	108,673.32
Partial Settlement	9/15/2005	26,354.84
Partial Settlement	9/22/2005	9,156.83
Partial Settlement	10/20/2005	4,790.88
Partial Settlement	11/23/2005	5,421.25
Partial Settlement	12/29/2005	1,197.72
Final Settlement	02/13/2005	0.00
Total Distribution:		363,822.96

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 2004 for
ANTIOCH TAX INCRE FINANCE AREA

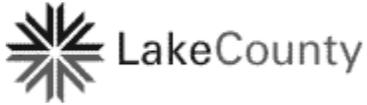
Total Amount Extended:	259,934.12	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		259,934.12
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ 0.25	
		259,934.37

Partial Settlement	5/26/2005	10,019.44
Partial Settlement	6/09/2005	33,026.59
Partial Settlement	6/16/2005	49,559.25
Partial Settlement	6/28/2005	40,357.42
Partial Settlement	7/28/2005	2,279.16
Partial Settlement	8/25/2005	4,259.52
Partial Settlement	9/8/2005	23,561.70
Partial Settlement	9/15/2005	29,548.83
Partial Settlement	9/22/2005	42,506.31
Partial Settlement	10/20/2005	24,350.94
Partial Settlement	11/23/2005	465.21
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		259,934.37

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 2004 for

BARRINGTON TAX INCRE FINANCE AREA #1

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (235,459.95), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 235,459.95.

LESS

Table with 2 columns: Description and Amount. Rows include 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), Misc Reductions (0.00), and a subtotal of 0.00.

Notes: 0.00

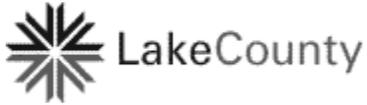
Rounding Factor: + 0.37
235,460.32

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 235,460.32.

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 2004 for

BANNOCKBURN TAX INCRE FINANCE AREA

Total Amount Extended:	908,217.69
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	908,217.69

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + (0.04)
908,217.65

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	270,279.05
Partial Settlement	6/16/2005	106,590.78
Partial Settlement	6/28/2005	77,238.97
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	372,915.80
Partial Settlement	9/15/2005	3,954.07
Partial Settlement	9/22/2005	77,238.98
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		908,217.65

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 2004 for

TIF_BUFGV

BUFFALO GROVE TAX INCRE FINANCE AREA

Total Amount Extended:	1,481,997.04
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,481,997.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1,886.19
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(1,886.19)

Partial Settlement	5/26/2005	68,652.97
Partial Settlement	6/09/2005	476,757.14
Partial Settlement	6/16/2005	127,122.93
Partial Settlement	6/28/2005	77,364.19
Partial Settlement	7/28/2005	8,784.22
Partial Settlement	8/25/2005	37,161.30
Partial Settlement	9/8/2005	174,054.49
Partial Settlement	9/15/2005	397,191.37
Partial Settlement	9/22/2005	80,478.58
Partial Settlement	10/20/2005	30,153.33
Partial Settlement	11/23/2005	2,391.34
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		1,480,111.86

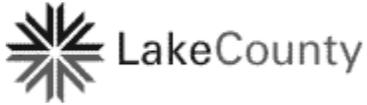
Notes: 0.00

Rounding Factor: + 1.01
1,480,111.86

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 2004 for

DEERFIELD TAX INCRE FINANCE AREA #1

Total Amount Extended:	5,541,364.93
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	5,541,364.93

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1,794.96
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(1,794.96)

Partial Settlement	5/26/2005	246,579.01
Partial Settlement	6/09/2005	851,866.41
Partial Settlement	6/16/2005	856,617.12
Partial Settlement	6/28/2005	892,832.93
Partial Settlement	7/28/2005	94,599.90
Partial Settlement	8/25/2005	248,548.75
Partial Settlement	9/8/2005	595,015.51
Partial Settlement	9/15/2005	639,073.16
Partial Settlement	9/22/2005	1,022,090.61
Partial Settlement	10/20/2005	65,956.04
Partial Settlement	11/23/2005	738.32
Partial Settlement	12/29/2005	25,651.95
Final Settlement	02/13/2005	0.00
Total Distribution:		5,539,569.71

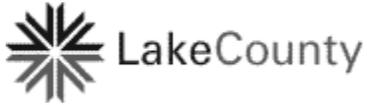
Notes: 0.00

Rounding Factor: + (0.26)
5,539,569.71

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 2004 for

DEERFIELD TAX INCRE FINANCE AREA #2

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (4,183,303.86), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 4,183,303.86.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (16,967.39), Errors in Assessment (47,328.46), Real Property Forfeited (756.75), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (120.48), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (65,173.08).

Notes: 0.00

Rounding Factor: + (0.13)
4,118,130.65

Table with 3 columns: Settlement Type, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, a Final Settlement on 02/13/2005, and a Total Distribution of 4,118,130.65.

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 2004 for

FOX LAKE TAX INCREM FINANCE AREA #1

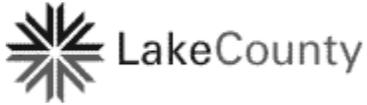
Total Amount Extended:	5,464.99	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		5,464.99
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	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	
Misc Reductions:	0.00	
		0.00
Notes:		0.00
Rounding Factor:	+ (0.01)	
		5,464.98

Partial Settlement	5/26/2005	933.04
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	1,799.45
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	933.04
Partial Settlement	9/8/2005	1,103.74
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	695.71
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		5,464.98

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 2004 for

HIGHWOOD TAX INCREMENT FINANCE AREA #1

Total Amount Extended:	271,470.74
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	271,470.74

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	259.44
Errors in Assessment:	231.33
Real Property Forfeited:	21.70
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(512.47)

Notes: 0.00

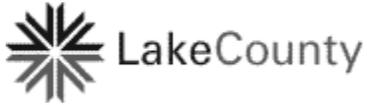
Rounding Factor: + (0.01)
270,958.26

Partial Settlement	5/26/2005	11,207.12
Partial Settlement	6/09/2005	30,066.75
Partial Settlement	6/16/2005	58,418.24
Partial Settlement	6/28/2005	33,949.23
Partial Settlement	7/28/2005	6,113.47
Partial Settlement	8/25/2005	13,020.94
Partial Settlement	9/8/2005	27,914.96
Partial Settlement	9/15/2005	20,182.07
Partial Settlement	9/22/2005	45,981.15
Partial Settlement	10/20/2005	19,885.08
Partial Settlement	11/23/2005	926.81
Partial Settlement	12/29/2005	3,292.44
Final Settlement	02/13/2005	0.00
Total Distribution:		270,958.26

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 2004 for

HIGHLAND PARK TAX INCRE FINANCE AREA #1

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (878,827.27), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 878,827.27.

LESS

Table with 2 columns: Description and Amount. Rows include 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), Misc Reductions (0.00), and a subtotal of 0.00.

Notes: 0.00

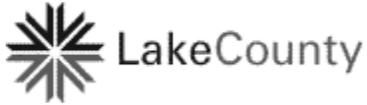
Rounding Factor: + (0.03)
878,827.24

Table with 3 columns: Description, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, and a Final Settlement on 02/13/2005. Total Distribution is 878,827.24.

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 2004 for

LIBERTYVILLE TAX INCRE FINANCE AREA

Total Amount Extended:	1,675,247.01
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,675,247.01

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	3,709.43
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	26.86
County Sub-Tax:	0.00
Abatement:	2,873.07
Misc Reductions:	0.00
	(6,609.36)

Partial Settlement	5/26/2005	96,532.53
Partial Settlement	6/09/2005	209,600.66
Partial Settlement	6/16/2005	411,393.55
Partial Settlement	6/28/2005	187,087.58
Partial Settlement	7/28/2005	25,253.43
Partial Settlement	8/25/2005	48,537.25
Partial Settlement	9/8/2005	213,215.11
Partial Settlement	9/15/2005	199,493.60
Partial Settlement	9/22/2005	196,071.03
Partial Settlement	10/20/2005	61,113.61
Partial Settlement	11/23/2005	15,659.95
Partial Settlement	12/29/2005	4,679.50
Final Settlement	02/13/2005	0.00
Total Distribution:		1,668,637.80

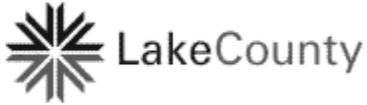
Notes: 0.00

Rounding Factor: + 0.15
1,668,637.80

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 2004 for

LAKE FOREST TAX INCRE FINANCE AREA

Total Amount Extended:	2,023,770.35
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	2,023,770.35

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	16.45
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(16.45)

Notes: 0.00

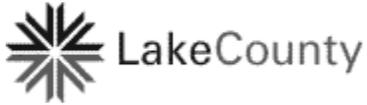
Rounding Factor: + (0.16)
2,023,753.74

Partial Settlement	5/26/2005	94,021.72
Partial Settlement	6/09/2005	298,135.89
Partial Settlement	6/16/2005	432,820.76
Partial Settlement	6/28/2005	183,065.55
Partial Settlement	7/28/2005	31,615.14
Partial Settlement	8/25/2005	53,189.56
Partial Settlement	9/8/2005	301,962.96
Partial Settlement	9/15/2005	379,695.38
Partial Settlement	9/22/2005	192,154.80
Partial Settlement	10/20/2005	46,586.23
Partial Settlement	11/23/2005	3,164.22
Partial Settlement	12/29/2005	7,341.53
Final Settlement	02/13/2005	0.00
Total Distribution:		2,023,753.74

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 2004 for

LINCOLNSHIRE TAX INCRE FINANCE AREA

Total Amount Extended:	1,257,647.46
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,257,647.46

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	1,234.54
Real Property Forfeited:	26.65
Sale In Error:	0.00
County Sales:	274.52
County Sub-Tax:	11.83
Abatement:	0.00
Misc Reductions:	0.00
	(1,547.54)

Notes: 0.00

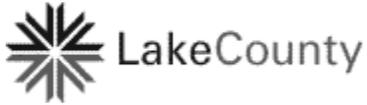
Rounding Factor: + 0.12
1,256,100.04

Partial Settlement	5/26/2005	97,193.70
Partial Settlement	6/09/2005	204,770.42
Partial Settlement	6/16/2005	159,450.19
Partial Settlement	6/28/2005	172,875.94
Partial Settlement	7/28/2005	13,924.76
Partial Settlement	8/25/2005	38,823.01
Partial Settlement	9/8/2005	148,689.43
Partial Settlement	9/15/2005	167,499.11
Partial Settlement	9/22/2005	226,932.87
Partial Settlement	10/20/2005	19,995.57
Partial Settlement	11/23/2005	5,945.04
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		1,256,100.04

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 2004 for
MUNDELEIN TAX INCRE FINANCE AREA #2

Total Amount Extended:	10,309.54
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	10,309.54

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:	0.67
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(0.67)

Notes: 0.00

Rounding Factor: + (0.05)

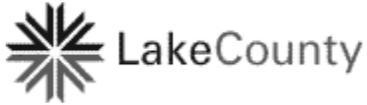
10,308.82

Partial Settlement	5/26/2005	323.47
Partial Settlement	6/09/2005	1,093.98
Partial Settlement	6/16/2005	2,018.77
Partial Settlement	6/28/2005	2,046.93
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	1,174.06
Partial Settlement	9/8/2005	385.60
Partial Settlement	9/15/2005	1,279.17
Partial Settlement	9/22/2005	986.40
Partial Settlement	10/20/2005	276.96
Partial Settlement	11/23/2005	723.48
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/> <hr/> 10,308.82

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 2004 for

N CHICAGO TAX INCREMENT FINANCE AREA

Total Amount Extended:	275,229.09
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	275,229.09

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:	10,949.39
Sale In Error:	1,312.84
County Sales:	0.00
County Sub-Tax:	1,168.99
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(13,431.22)

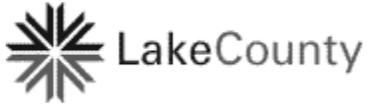
Partial Settlement	5/26/2005	4,749.57
Partial Settlement	6/09/2005	87,083.43
Partial Settlement	6/16/2005	33,129.06
Partial Settlement	6/28/2005	10,268.18
Partial Settlement	7/28/2005	1,583.99
Partial Settlement	8/25/2005	2,326.31
Partial Settlement	9/8/2005	66,086.42
Partial Settlement	9/15/2005	22,622.79
Partial Settlement	9/22/2005	16,047.90
Partial Settlement	10/20/2005	10,238.85
Partial Settlement	11/23/2005	1,336.20
Partial Settlement	12/29/2005	6,325.39
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/>
		261,798.09

Notes: 0.00

Rounding Factor:	+	0.22
		<hr/>
		261,798.09

I hereby certify the above statement to be correct.

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 2004 for

ROUND LAKE BCH TAX INCRE FINANCE AREA #2

Total Amount Extended:	1,133,435.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	1,133,435.02

LESS

Court Order:	0.00
Property Tax Appeal Board:	45.22
Dept of Revenue Exemption:	4,330.15
Errors in Assessment:	2,403.19
Real Property Forfeited:	2,318.19
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	238.58
Abatement:	0.00
Misc Reductions:	0.00
	(9,335.33)

Notes: 0.00

Rounding Factor: + 1.00
1,124,100.69

Partial Settlement	5/26/2005	31,167.88
Partial Settlement	6/09/2005	404,274.11
Partial Settlement	6/16/2005	62,833.47
Partial Settlement	6/28/2005	44,687.28
Partial Settlement	7/28/2005	16,451.84
Partial Settlement	8/25/2005	79,633.20
Partial Settlement	9/8/2005	301,572.73
Partial Settlement	9/15/2005	75,619.12
Partial Settlement	9/22/2005	43,593.47
Partial Settlement	10/20/2005	28,953.06
Partial Settlement	11/23/2005	11,206.78
Partial Settlement	12/29/2005	24,107.75
Final Settlement	02/13/2005	0.00
Total Distribution:		1,124,100.69

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 2004 for

ROUND LAKE BCH TAX INCRE FINANCE AREA #3

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (17,680.58), Back Tax Collected (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), RollBack (0.00), Redemption of Forfeitures (0.00), Misc Collections (0.00), and a subtotal of 17,680.58.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (6.79), Real Property Forfeited (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Misc Reductions (0.00), and a subtotal of (6.79).

Notes: 0.00

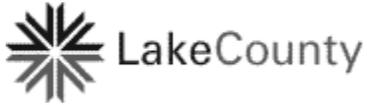
Rounding Factor: + 0.05
17,673.84

Table with 3 columns: Settlement Type, Date, and Amount. Rows list various Partial Settlements from 5/26/2005 to 12/29/2005, and a Final Settlement on 02/13/2005. Total Distribution is 17,673.84.

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 2004 for

ROUND LAKE BEACH TAX INCRE FINANCE AREA

Total Amount Extended:	1,180,215.86
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	1,180,215.86

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,442.00
Real Property Forfeited:	2,692.87
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(5,134.87)

Partial Settlement	5/26/2005	21,435.51
Partial Settlement	6/09/2005	459,295.90
Partial Settlement	6/16/2005	69,797.51
Partial Settlement	6/28/2005	33,090.43
Partial Settlement	7/28/2005	6,501.17
Partial Settlement	8/25/2005	100,355.49
Partial Settlement	9/8/2005	329,905.83
Partial Settlement	9/15/2005	60,988.39
Partial Settlement	9/22/2005	39,499.37
Partial Settlement	10/20/2005	26,533.59
Partial Settlement	11/23/2005	15,387.35
Partial Settlement	12/29/2005	12,289.88
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/>
		1,175,080.42

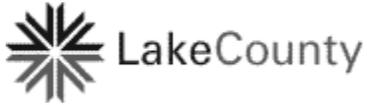
Notes: 0.00

Rounding Factor:	<hr/>	+	(0.57)
			<hr/>
			1,175,080.42

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 2004 for

TIF_VRNHL

VERNON HILLS TIF

Total Amount Extended:	53,387.12
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	53,387.12

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

Rounding Factor: + 0.14
53,387.26

Partial Settlement	5/26/2005	13,163.42
Partial Settlement	6/09/2005	5,946.88
Partial Settlement	6/16/2005	13,006.25
Partial Settlement	6/28/2005	594.26
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	12,161.61
Partial Settlement	9/15/2005	4,237.99
Partial Settlement	9/22/2005	3,147.83
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	1,129.02
Final Settlement	02/13/2005	0.00
Total Distribution:		53,387.26

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 2004 for
WAUKEGAN TAX INCRE FINANCE AREA

Total Amount Extended:	60,510.48
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	60,510.48

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	482.61
Errors in Assessment:	0.00
Real Property Forfeited:	482.75
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(965.36)

Notes: 0.00

Rounding Factor: + (0.01)
59,545.11

Partial Settlement	5/26/2005	172.53
Partial Settlement	6/09/2005	18,377.39
Partial Settlement	6/16/2005	9,741.34
Partial Settlement	6/28/2005	1,486.22
Partial Settlement	7/28/2005	319.55
Partial Settlement	8/25/2005	15,804.17
Partial Settlement	9/8/2005	5,568.31
Partial Settlement	9/15/2005	1,182.32
Partial Settlement	9/22/2005	4,794.33
Partial Settlement	10/20/2005	396.82
Partial Settlement	11/23/2005	482.30
Partial Settlement	12/29/2005	1,219.83
Final Settlement	02/13/2005	0.00
Total Distribution:		59,545.11

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 2004 for
WAUKEGAN TAX INCRE FINANCE AREA #2

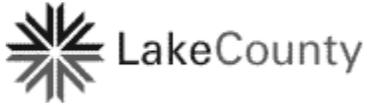
Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (238,545.73), Back Tax Collected (0.00), and Rounding Factor (+0.11).

Table with 3 columns: Settlement Type, Date, and Amount. Lists various Partial Settlements and a Final Settlement, totaling 238,545.62.

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 2004 for
WAUKEGAN TAX INCRE FINANCE AREA #3

Total Amount Extended:	267,336.18
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	267,336.18

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
Misc Reductions:	0.00
	0.00

Notes: 0.00

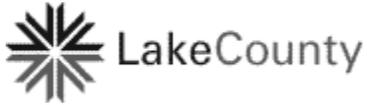
Rounding Factor: + 0.06
267,336.24

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	83,047.53
Partial Settlement	6/16/2005	50,466.12
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	100,269.04
Partial Settlement	9/15/2005	1,730.47
Partial Settlement	9/22/2005	31,823.08
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		267,336.24

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 2004 for
WAUKEGAN TAX INCRE FINANCE AREA #4

Total Amount Extended:	192,189.71
Back Tax Collected:	172.99
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	192,362.70

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	3,545.99
Errors in Assessment:	61.61
Real Property Forfeited:	6,307.46
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	8.49
Abatement:	0.00
Misc Reductions:	0.00
	(9,923.55)

Partial Settlement	5/26/2005	9,131.11
Partial Settlement	6/09/2005	29,869.01
Partial Settlement	6/16/2005	44,407.09
Partial Settlement	6/28/2005	9,907.03
Partial Settlement	7/28/2005	6,554.25
Partial Settlement	8/25/2005	6,040.44
Partial Settlement	9/8/2005	24,165.48
Partial Settlement	9/15/2005	14,674.18
Partial Settlement	9/22/2005	17,593.84
Partial Settlement	10/20/2005	17,606.78
Partial Settlement	11/23/2005	1,767.50
Partial Settlement	12/29/2005	722.46
Final Settlement	02/13/2005	0.00
Total Distribution:		182,439.17

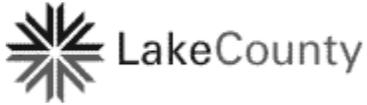
Notes: 0.00

Rounding Factor: + 0.02
182,439.17

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 2004 for
WAUKEGAN TAX INCRE FINANCE AREA #5

Total Amount Extended:	406.14	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
	<hr/>	
	406.14	
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	
Misc Reductions:	0.00	
	<hr/>	
	0.00	

Partial Settlement	5/26/2005	119.78
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	0.00
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	0.00
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/> <hr/>
		119.78

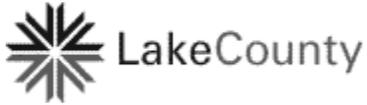
Notes: Negative increment should not have distribution - but did one in June. (286.36)

Rounding Factor:	+ 0.00
	<hr/> <hr/>
	119.78

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 2004 for
ZION TAX INCRE FINANCE AREA

Total Amount Extended:	864,300.40
Back Tax Collected:	0.00
Omitted Tax:	60,774.66
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	925,075.06

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	7,296.75
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
Misc Reductions:	0.00
	(7,296.75)

Notes: 0.00

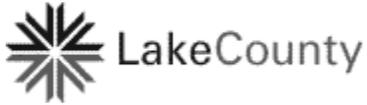
Rounding Factor: + 0.32
917,778.63

Partial Settlement	5/26/2005	8,051.10
Partial Settlement	6/09/2005	59,863.18
Partial Settlement	6/16/2005	163,750.25
Partial Settlement	6/28/2005	217,139.45
Partial Settlement	7/28/2005	13,908.61
Partial Settlement	8/25/2005	11,785.97
Partial Settlement	9/8/2005	112,969.86
Partial Settlement	9/15/2005	243,285.78
Partial Settlement	9/22/2005	32,998.86
Partial Settlement	10/20/2005	36,452.78
Partial Settlement	11/23/2005	5,949.39
Partial Settlement	12/29/2005	11,623.40
Final Settlement	02/13/2005	0.00
Total Distribution:		917,778.63

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 2004 for
ZION TAX INCREMENT FINANCE AREA #2

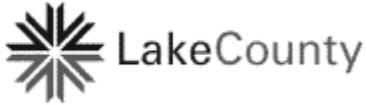
Total Amount Extended:	25,134.28	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 25,134.28
LESS		
Court Order:	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	
Misc Reductions:	0.00	
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 0.00
Notes:		0.00
Rounding Factor:	+	0.06
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 25,134.34

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	0.00
Partial Settlement	6/16/2005	12,567.20
Partial Settlement	6/28/2005	0.00
Partial Settlement	7/28/2005	0.00
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	0.00
Partial Settlement	9/15/2005	12,567.14
Partial Settlement	9/22/2005	0.00
Partial Settlement	10/20/2005	0.00
Partial Settlement	11/23/2005	0.00
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 25,134.34

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 2004 for
ZION TAX INCRE FINANCE AREA #3

Total Amount Extended:	259,749.98
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	259,749.98

LESS

Court Order:	0.00
Property Tax Appeal Board:	21,502.97
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
Misc Reductions:	0.00
	(21,502.97)

Partial Settlement	5/26/2005	0.00
Partial Settlement	6/09/2005	26,883.59
Partial Settlement	6/16/2005	76,905.59
Partial Settlement	6/28/2005	6,276.10
Partial Settlement	7/28/2005	1,263.40
Partial Settlement	8/25/2005	0.00
Partial Settlement	9/8/2005	16,635.44
Partial Settlement	9/15/2005	65,631.30
Partial Settlement	9/22/2005	35,463.39
Partial Settlement	10/20/2005	5,650.51
Partial Settlement	11/23/2005	3,537.78
Partial Settlement	12/29/2005	0.00
Final Settlement	02/13/2005	0.00
Total Distribution:		238,247.10

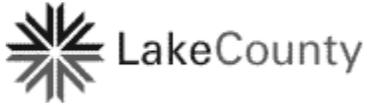
Notes: 0.00

Rounding Factor: + 0.09
238,247.10

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 2004 for

TWP_ANTIO

TOWNSHIP OF ANTIOCH

Total Amount Extended:	738,394.66
Back Tax Collected:	6.60
Omitted Tax:	62.78
Housing Authority:	189.95
Mobile Home Service Tax:	1.46
RollBack:	184.72
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	738,840.17

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	5.40
Errors in Assessment:	3,191.46
Real Property Forfeited:	286.24
Sale In Error:	15.28
County Sales:	21.83
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	(3,520.21)

Notes: 0.00

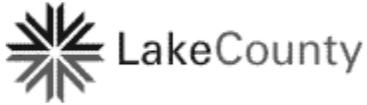
Rounding Factor: + (0.11)
735,319.85

Partial Settlement	5/26/2005	28,512.32
Partial Settlement	6/09/2005	177,792.41
Partial Settlement	6/16/2005	83,061.20
Partial Settlement	6/28/2005	74,369.11
Partial Settlement	7/28/2005	16,886.21
Partial Settlement	8/25/2005	33,735.32
Partial Settlement	9/8/2005	128,719.94
Partial Settlement	9/15/2005	81,508.39
Partial Settlement	9/22/2005	67,295.14
Partial Settlement	10/20/2005	24,902.12
Partial Settlement	11/23/2005	7,200.22
Partial Settlement	12/29/2005	11,146.06
Final Settlement	02/13/2005	191.41
Total Distribution:		735,319.85

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 2004 for

TWP_AVON

TOWNSHIP OF AVON

Total Amount Extended:	690,620.04
Back Tax Collected:	2,332.46
Omitted Tax:	77.58
Housing Authority:	189.15
Mobile Home Service Tax:	283.36
RollBack:	0.00
Redemption of Forfeitures:	11.79
Misc Collections:	0.00
	<hr/>
	693,514.38

LESS

Court Order:	0.00
Property Tax Appeal Board:	172.43
Dept of Revenue Exemption:	3,531.60
Errors in Assessment:	8,674.23
Real Property Forfeited:	671.79
Sale In Error:	0.00
County Sales:	727.85
County Sub-Tax:	11.85
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(13,789.75)

Notes: 0.00

Rounding Factor: + 0.42

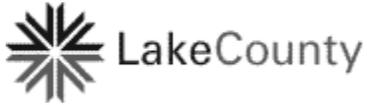
679,725.05

Partial Settlement	5/26/2005	23,021.04
Partial Settlement	6/09/2005	199,878.67
Partial Settlement	6/16/2005	72,739.21
Partial Settlement	6/28/2005	40,928.21
Partial Settlement	7/28/2005	10,791.23
Partial Settlement	8/25/2005	37,106.58
Partial Settlement	9/8/2005	145,914.33
Partial Settlement	9/15/2005	70,327.27
Partial Settlement	9/22/2005	43,465.78
Partial Settlement	10/20/2005	16,196.74
Partial Settlement	11/23/2005	8,250.10
Partial Settlement	12/29/2005	10,621.59
Final Settlement	02/13/2005	484.30
Total Distribution:		<hr/> <hr/> 679,725.05

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 2004 for

TWP_BENTN

TOWNSHIP OF BENTON

Total Amount Extended:	299,443.25	
Back Tax Collected:	5.42	
Omitted Tax:	88.14	
Housing Authority:	52.09	
Mobile Home Service Tax:	630.40	
RollBack:	0.00	
Redemption of Forfeitures:	99.78	
Misc Collections:	0.00	
		300,319.08

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	5.39	
Errors in Assessment:	665.00	
Real Property Forfeited:	109.71	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	6.43	
Abatement:	0.00	
Misc Reductions:	0.00	
		(786.53)

Notes: 0.00

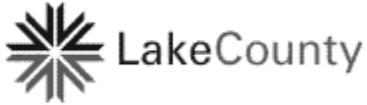
Rounding Factor: + 1.41
299,533.96

Partial Settlement	5/26/2005	10,484.28
Partial Settlement	6/09/2005	85,218.17
Partial Settlement	6/16/2005	35,901.67
Partial Settlement	6/28/2005	17,588.42
Partial Settlement	7/28/2005	3,173.58
Partial Settlement	8/25/2005	12,658.34
Partial Settlement	9/8/2005	62,130.73
Partial Settlement	9/15/2005	38,132.41
Partial Settlement	9/22/2005	16,944.14
Partial Settlement	10/20/2005	7,117.01
Partial Settlement	11/23/2005	3,461.83
Partial Settlement	12/29/2005	5,941.11
Final Settlement	02/13/2005	782.27
Total Distribution:		299,533.96

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 2004 for

TWP_CUBA

TOWNSHIP OF CUBA

Total Amount Extended:	795,314.06
Back Tax Collected:	55.67
Omitted Tax:	0.00
Housing Authority:	20.75
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	795,390.48

LESS

Court Order:	0.00
Property Tax Appeal Board:	28.42
Dept of Revenue Exemption:	0.00
Errors in Assessment:	739.24
Real Property Forfeited:	4.91
Sale In Error:	102.51
County Sales:	167.54
County Sub-Tax:	8.55
Abatement:	7.45
Misc Reductions:	0.00
	(1,058.62)

Notes: 0.00

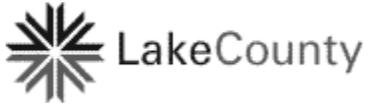
Rounding Factor: + (0.26)
794,331.60

Partial Settlement	5/26/2005	36,687.33
Partial Settlement	6/09/2005	165,025.52
Partial Settlement	6/16/2005	127,546.32
Partial Settlement	6/28/2005	65,688.99
Partial Settlement	7/28/2005	10,856.00
Partial Settlement	8/25/2005	34,591.91
Partial Settlement	9/8/2005	117,121.79
Partial Settlement	9/15/2005	115,166.84
Partial Settlement	9/22/2005	76,188.38
Partial Settlement	10/20/2005	24,070.81
Partial Settlement	11/23/2005	12,196.85
Partial Settlement	12/29/2005	9,170.11
Final Settlement	02/13/2005	20.75
Total Distribution:		794,331.60

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 2004 for

TWP_ELA

TOWNSHIP OF ELA

Total Amount Extended:	1,685,780.26
Back Tax Collected:	361.76
Omitted Tax:	138.95
Housing Authority:	53.81
Mobile Home Service Tax:	35.31
RollBack:	0.00
Redemption of Forfeitures:	151.12
Misc Collections:	0.00
	1,686,521.21

LESS

Court Order:	0.00
Property Tax Appeal Board:	263.39
Dept of Revenue Exemption:	321.01
Errors in Assessment:	1,648.79
Real Property Forfeited:	31.61
Sale In Error:	0.00
County Sales:	43.68
County Sub-Tax:	415.66
Abatement:	14.67
Misc Reductions:	0.00
	(2,738.81)

Partial Settlement	5/26/2005	59,262.79
Partial Settlement	6/09/2005	366,404.73
Partial Settlement	6/16/2005	259,428.39
Partial Settlement	6/28/2005	145,747.74
Partial Settlement	7/28/2005	23,717.07
Partial Settlement	8/25/2005	69,782.22
Partial Settlement	9/8/2005	274,550.18
Partial Settlement	9/15/2005	239,240.53
Partial Settlement	9/22/2005	161,929.64
Partial Settlement	10/20/2005	47,691.03
Partial Settlement	11/23/2005	20,652.60
Partial Settlement	12/29/2005	15,135.63
Final Settlement	02/13/2005	240.24
Total Distribution:		1,683,782.79

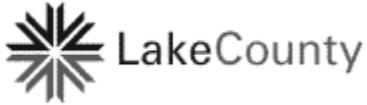
Notes: 0.00

Rounding Factor: + 0.39
1,683,782.79

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
the County of Lake and State of Illinois, for the tax year 2004 for

TWP_FREMT

TOWNSHIP OF FREMONT

Total Amount Extended:	942,285.24	
Back Tax Collected:	0.00	
Omitted Tax:	13.72	
Housing Authority:	40.26	
Mobile Home Service Tax:	2,125.18	
RollBack:	0.00	
Redemption of Forfeitures:	73.04	
Misc Collections:	0.00	
		944,537.44

LESS

Court Order:	0.00	
Property Tax Appeal Board:	26.86	
Dept of Revenue Exemption:	97.58	
Errors in Assessment:	2,950.54	
Real Property Forfeited:	113.84	
Sale In Error:	0.00	
County Sales:	176.97	
County Sub-Tax:	6.01	
Abatement:	0.00	
Misc Reductions:	0.00	
		(3,371.80)

Notes: 0.00

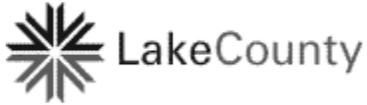
Rounding Factor: + 0.23
941,165.87

Partial Settlement	5/26/2005	31,567.62
Partial Settlement	6/09/2005	230,853.54
Partial Settlement	6/16/2005	137,622.11
Partial Settlement	6/28/2005	64,424.95
Partial Settlement	7/28/2005	13,240.16
Partial Settlement	8/25/2005	36,628.10
Partial Settlement	9/8/2005	178,570.19
Partial Settlement	9/15/2005	123,256.59
Partial Settlement	9/22/2005	83,781.92
Partial Settlement	10/20/2005	20,734.28
Partial Settlement	11/23/2005	9,212.66
Partial Settlement	12/29/2005	9,035.27
Final Settlement	02/13/2005	2,238.48
Total Distribution:		941,165.87

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 2004 for

TOWNSHIP OF GRANT

Total Amount Extended:	959,885.32
Back Tax Collected:	1,053.79
Omitted Tax:	0.00
Housing Authority:	32.95
Mobile Home Service Tax:	4.79
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	960,976.85

LESS

Court Order:	0.00
Property Tax Appeal Board:	86.98
Dept of Revenue Exemption:	0.00
Errors in Assessment:	2,320.96
Real Property Forfeited:	472.03
Sale In Error:	21.23
County Sales:	125.95
County Sub-Tax:	52.66
Abatement:	0.00
Misc Reductions:	0.00
	(3,079.81)

Partial Settlement	5/26/2005	29,603.97
Partial Settlement	6/09/2005	255,795.15
Partial Settlement	6/16/2005	97,866.39
Partial Settlement	6/28/2005	89,022.80
Partial Settlement	7/28/2005	16,090.44
Partial Settlement	8/25/2005	47,749.43
Partial Settlement	9/8/2005	181,093.11
Partial Settlement	9/15/2005	105,289.77
Partial Settlement	9/22/2005	75,442.49
Partial Settlement	10/20/2005	34,581.16
Partial Settlement	11/23/2005	9,392.70
Partial Settlement	12/29/2005	15,942.01
Final Settlement	02/13/2005	37.74
Total Distribution:		957,907.16

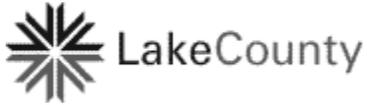
Notes: 0.00

Rounding Factor: + 10.12
957,907.16

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 2004 for

TOWNSHIP OF LIBERTYVILLE

Total Amount Extended:	1,376,798.50
Back Tax Collected:	625.57
Omitted Tax:	0.00
Housing Authority:	37.50
Mobile Home Service Tax:	2.79
RollBack:	1,713.05
Redemption of Forfeitures:	1.21
Misc Collections:	0.00
	1,379,178.62

LESS

Court Order:	1,785.08
Property Tax Appeal Board:	867.21
Dept of Revenue Exemption:	410.47
Errors in Assessment:	1,390.10
Real Property Forfeited:	315.00
Sale In Error:	0.00
County Sales:	21.19
County Sub-Tax:	54.65
Abatement:	67.06
Misc Reductions:	0.00
	(4,910.76)

Notes: 0.00

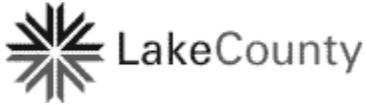
Rounding Factor: + (0.25)
1,374,267.61

Partial Settlement	5/26/2005	49,541.60
Partial Settlement	6/09/2005	315,521.24
Partial Settlement	6/16/2005	216,076.48
Partial Settlement	6/28/2005	106,284.64
Partial Settlement	7/28/2005	16,630.29
Partial Settlement	8/25/2005	54,736.34
Partial Settlement	9/8/2005	253,170.98
Partial Settlement	9/15/2005	186,416.61
Partial Settlement	9/22/2005	118,598.53
Partial Settlement	10/20/2005	32,192.30
Partial Settlement	11/23/2005	17,347.93
Partial Settlement	12/29/2005	7,709.17
Final Settlement	02/13/2005	41.50
Total Distribution:		1,374,267.61

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 2004 for

TWP_LKVLA

TOWNSHIP OF LAKE VILLA

Total Amount Extended:	1,216,326.33
Back Tax Collected:	222.17
Omitted Tax:	339.10
Housing Authority:	85.04
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	76.49
Misc Collections:	0.00
	1,217,049.13

LESS

Court Order:	0.00
Property Tax Appeal Board:	175.98
Dept of Revenue Exemption:	193.07
Errors in Assessment:	6,683.74
Real Property Forfeited:	222.42
Sale In Error:	0.00
County Sales:	1.88
County Sub-Tax:	69.15
Abatement:	0.00
Misc Reductions:	0.00
	(7,346.24)

Notes: 0.00

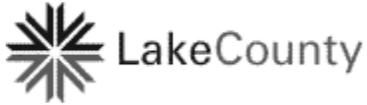
Rounding Factor: + (0.31)
1,209,702.58

Partial Settlement	5/26/2005	37,649.51
Partial Settlement	6/09/2005	351,880.04
Partial Settlement	6/16/2005	132,173.44
Partial Settlement	6/28/2005	84,184.75
Partial Settlement	7/28/2005	12,616.55
Partial Settlement	8/25/2005	58,695.24
Partial Settlement	9/8/2005	259,369.76
Partial Settlement	9/15/2005	128,062.13
Partial Settlement	9/22/2005	91,450.37
Partial Settlement	10/20/2005	28,354.98
Partial Settlement	11/23/2005	9,940.79
Partial Settlement	12/29/2005	15,163.49
Final Settlement	02/13/2005	161.53
Total Distribution:		1,209,702.58

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 2004 for

TWP_MORRN

TOWNSHIP OF MORAINÉ

Total Amount Extended:	984,470.11
Back Tax Collected:	1.65
Omitted Tax:	257.06
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	984,728.82

LESS

Court Order:	0.00
Property Tax Appeal Board:	7,293.16
Dept of Revenue Exemption:	389.63
Errors in Assessment:	2,738.05
Real Property Forfeited:	219.39
Sale In Error:	298.81
County Sales:	50.61
County Sub-Tax:	12.25
Abatement:	6.96
Misc Reductions:	0.00
	(11,008.86)

Notes: 0.00

Rounding Factor: + (0.02)
973,719.94

Partial Settlement	5/26/2005	56,006.03
Partial Settlement	6/09/2005	159,367.04
Partial Settlement	6/16/2005	187,243.30
Partial Settlement	6/28/2005	83,490.06
Partial Settlement	7/28/2005	12,425.97
Partial Settlement	8/25/2005	38,730.66
Partial Settlement	9/8/2005	124,770.67
Partial Settlement	9/15/2005	150,632.80
Partial Settlement	9/22/2005	105,785.70
Partial Settlement	10/20/2005	30,789.59
Partial Settlement	11/23/2005	14,831.74
Partial Settlement	12/29/2005	9,646.38
Final Settlement	02/13/2005	0.00
Total Distribution:		973,719.94

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
 the County of Lake and State of Illinois, for the tax year 2004 for

TWP_NWPRT

TOWNSHIP OF NEWPORT

Total Amount Extended:	172,440.84
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	6.98
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	172,447.82

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	10.02
Errors in Assessment:	690.73
Real Property Forfeited:	76.70
Sale In Error:	0.00
County Sales:	19.03
County Sub-Tax:	4.29
Abatement:	17.63
Misc Reductions:	0.00
	(818.40)

Notes: 0.00

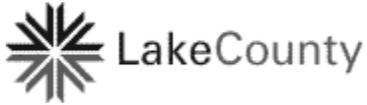
Rounding Factor: + 0.08
171,629.50

Partial Settlement	5/26/2005	6,575.54
Partial Settlement	6/09/2005	35,981.73
Partial Settlement	6/16/2005	29,932.40
Partial Settlement	6/28/2005	13,681.58
Partial Settlement	7/28/2005	2,794.00
Partial Settlement	8/25/2005	6,113.75
Partial Settlement	9/8/2005	23,896.86
Partial Settlement	9/15/2005	27,399.38
Partial Settlement	9/22/2005	16,053.70
Partial Settlement	10/20/2005	4,762.18
Partial Settlement	11/23/2005	1,599.82
Partial Settlement	12/29/2005	2,831.58
Final Settlement	02/13/2005	6.98
Total Distribution:		171,629.50

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 2004 for

TWP_SHLDS

TOWNSHIP OF SHIELDS

Total Amount Extended:	873,555.29
Back Tax Collected:	224.73
Omitted Tax:	32.62
Housing Authority:	13.29
Mobile Home Service Tax:	31.95
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	873,857.88

LESS

Court Order:	0.00
Property Tax Appeal Board:	578.65
Dept of Revenue Exemption:	27.65
Errors in Assessment:	1,046.51
Real Property Forfeited:	995.33
Sale In Error:	63.49
County Sales:	0.81
County Sub-Tax:	232.06
Abatement:	15.35
Misc Reductions:	0.00
	(2,959.85)

Notes: 0.00

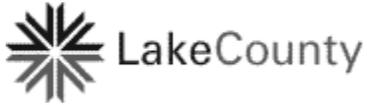
Rounding Factor: + 0.11
870,898.14

Partial Settlement	5/26/2005	41,873.81
Partial Settlement	6/09/2005	144,865.94
Partial Settlement	6/16/2005	166,605.21
Partial Settlement	6/28/2005	77,840.84
Partial Settlement	7/28/2005	14,138.49
Partial Settlement	8/25/2005	31,160.08
Partial Settlement	9/8/2005	101,727.73
Partial Settlement	9/15/2005	137,136.92
Partial Settlement	9/22/2005	97,727.70
Partial Settlement	10/20/2005	32,737.14
Partial Settlement	11/23/2005	17,702.26
Partial Settlement	12/29/2005	7,336.78
Final Settlement	02/13/2005	45.24
Total Distribution:		870,898.14

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 2004 for

TWP_VERN

TOWNSHIP OF VERNON

Total Amount Extended:	1,826,086.01
Back Tax Collected:	643.13
Omitted Tax:	0.00
Housing Authority:	4.13
Mobile Home Service Tax:	1.34
RollBack:	3,623.14
Redemption of Forfeitures:	19.71
Misc Collections:	0.00
	1,830,377.46

LESS

Court Order:	0.00
Property Tax Appeal Board:	380.43
Dept of Revenue Exemption:	18.82
Errors in Assessment:	1,217.57
Real Property Forfeited:	285.55
Sale In Error:	28.24
County Sales:	43.61
County Sub-Tax:	38.47
Abatement:	55.08
Misc Reductions:	0.00
	(2,067.77)

Notes: 0.00

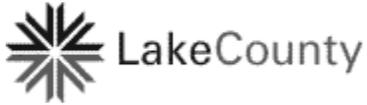
Rounding Factor: + 0.42
1,828,310.11

Partial Settlement	5/26/2005	75,720.90
Partial Settlement	6/09/2005	403,343.03
Partial Settlement	6/16/2005	294,881.97
Partial Settlement	6/28/2005	134,287.51
Partial Settlement	7/28/2005	20,825.49
Partial Settlement	8/25/2005	88,051.99
Partial Settlement	9/8/2005	302,889.05
Partial Settlement	9/15/2005	260,270.14
Partial Settlement	9/22/2005	164,253.58
Partial Settlement	10/20/2005	45,948.30
Partial Settlement	11/23/2005	26,782.71
Partial Settlement	12/29/2005	11,030.26
Final Settlement	02/13/2005	25.18
Total Distribution:		1,828,310.11

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake

TWP_WARRN

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2004 for

TOWNSHIP OF WARREN

Total Amount Extended:	3,737,610.75
Back Tax Collected:	204.94
Omitted Tax:	0.00
Housing Authority:	413.86
Mobile Home Service Tax:	1,745.13
RollBack:	1,089.70
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	3,741,064.38

LESS

Court Order:	0.00
Property Tax Appeal Board:	424.23
Dept of Revenue Exemption:	283.90
Errors in Assessment:	3,988.22
Real Property Forfeited:	399.38
Sale In Error:	65.43
County Sales:	44.68
County Sub-Tax:	966.82
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(6,172.66)

Partial Settlement	5/26/2005	122,964.04
Partial Settlement	6/09/2005	918,175.43
Partial Settlement	6/16/2005	598,446.50
Partial Settlement	6/28/2005	227,875.65
Partial Settlement	7/28/2005	36,194.03
Partial Settlement	8/25/2005	166,089.29
Partial Settlement	9/8/2005	683,568.04
Partial Settlement	9/15/2005	549,399.04
Partial Settlement	9/22/2005	297,289.17
Partial Settlement	10/20/2005	64,295.21
Partial Settlement	11/23/2005	37,776.42
Partial Settlement	12/29/2005	30,659.68
Final Settlement	02/13/2005	2,158.99
Total Distribution:		<hr/>
		3,734,891.49

Notes: 0.00

Rounding Factor: + (0.23)

3,734,891.49

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 2004 for

TWP_WAUCD

TOWNSHIP OF WAUCONDA

Total Amount Extended:	906,145.35
Back Tax Collected:	454.96
Omitted Tax:	0.00
Housing Authority:	197.85
Mobile Home Service Tax:	394.14
RollBack:	0.00
Redemption of Forfeitures:	68.46
Misc Collections:	0.00
	<hr/>
	907,260.76

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,108.68
Dept of Revenue Exemption:	0.00
Errors in Assessment:	6,079.83
Real Property Forfeited:	142.11
Sale In Error:	0.00
County Sales:	9.05
County Sub-Tax:	47.70
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(7,387.37)

Notes: 0.00

Rounding Factor: + (0.11)

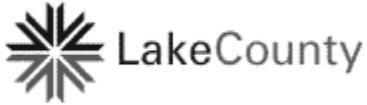
899,873.28

Partial Settlement	5/26/2005	39,541.49
Partial Settlement	6/09/2005	211,895.41
Partial Settlement	6/16/2005	104,686.21
Partial Settlement	6/28/2005	87,852.66
Partial Settlement	7/28/2005	14,922.60
Partial Settlement	8/25/2005	45,250.17
Partial Settlement	9/8/2005	156,251.11
Partial Settlement	9/15/2005	102,238.05
Partial Settlement	9/22/2005	84,374.37
Partial Settlement	10/20/2005	27,562.41
Partial Settlement	11/23/2005	13,477.79
Partial Settlement	12/29/2005	11,160.56
Final Settlement	02/13/2005	660.45
Total Distribution:		<hr/> <hr/> 899,873.28

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 2004 for

TOWNSHIP OF WEST DEERFIELD

Total Amount Extended:	605,174.48
Back Tax Collected:	0.00
Omitted Tax:	26.56
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	<hr/>
	605,201.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	818.18
Dept of Revenue Exemption:	725.22
Errors in Assessment:	1,073.27
Real Property Forfeited:	14.29
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	8.85
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(2,639.81)

Notes: 0.00

Rounding Factor:	<hr/>	0.09
		<hr/>
		602,561.32

Partial Settlement	5/26/2005	32,324.24
Partial Settlement	6/09/2005	112,479.67
Partial Settlement	6/16/2005	110,662.04
Partial Settlement	6/28/2005	45,594.65
Partial Settlement	7/28/2005	8,691.71
Partial Settlement	8/25/2005	24,591.03
Partial Settlement	9/8/2005	81,518.22
Partial Settlement	9/15/2005	94,908.78
Partial Settlement	9/22/2005	60,659.76
Partial Settlement	10/20/2005	19,023.40
Partial Settlement	11/23/2005	8,000.07
Partial Settlement	12/29/2005	4,107.75
Final Settlement	02/13/2005	0.00
Total Distribution:		<hr/>
		602,561.32

I hereby certify the above statement to be correct.

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 2004 for

TWP_WKGN

TOWNSHIP OF WAUKEGAN

Total Amount Extended:	3,041,903.92
Back Tax Collected:	735.34
Omitted Tax:	0.00
Housing Authority:	283.36
Mobile Home Service Tax:	1,659.90
RollBack:	0.00
Redemption of Forfeitures:	204.10
Misc Collections:	0.00
	<hr/>
	3,044,786.62

LESS

Court Order:	0.00
Property Tax Appeal Board:	84.06
Dept of Revenue Exemption:	1,121.31
Errors in Assessment:	9,110.62
Real Property Forfeited:	2,784.11
Sale In Error:	88.68
County Sales:	125.68
County Sub-Tax:	136.65
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	(13,451.11)

Partial Settlement	5/26/2005	105,092.01
Partial Settlement	6/09/2005	892,359.93
Partial Settlement	6/16/2005	379,755.42
Partial Settlement	6/28/2005	126,129.90
Partial Settlement	7/28/2005	36,442.26
Partial Settlement	8/25/2005	131,492.95
Partial Settlement	9/8/2005	654,389.81
Partial Settlement	9/15/2005	370,698.16
Partial Settlement	9/22/2005	156,529.00
Partial Settlement	10/20/2005	79,127.76
Partial Settlement	11/23/2005	32,118.87
Partial Settlement	12/29/2005	65,052.13
Final Settlement	02/13/2005	2,147.36
Total Distribution:		<hr/> <hr/> 3,031,335.56

Notes: 0.00

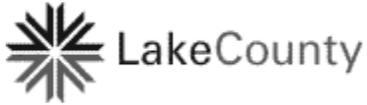
Rounding Factor: + 0.05

3,031,335.56

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 2004 for

TWP_ZION

TOWNSHIP OF ZION

Total Amount Extended:	1,152,718.21
Back Tax Collected:	226.15
Omitted Tax:	2,691.98
Housing Authority:	262.48
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	169.16
Misc Collections:	0.00
	1,156,067.98

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,485.88
Dept of Revenue Exemption:	523.18
Errors in Assessment:	5,291.31
Real Property Forfeited:	787.91
Sale In Error:	88.85
County Sales:	0.00
County Sub-Tax:	2.17
Abatement:	0.00
Misc Reductions:	0.00
	(8,179.30)

Notes: 0.00

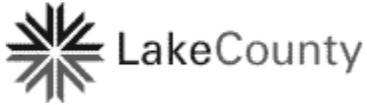
Rounding Factor: + (0.02)
1,147,888.66

Partial Settlement	5/26/2005	27,067.32
Partial Settlement	6/09/2005	309,287.83
Partial Settlement	6/16/2005	171,098.33
Partial Settlement	6/28/2005	51,550.87
Partial Settlement	7/28/2005	14,674.91
Partial Settlement	8/25/2005	47,913.96
Partial Settlement	9/8/2005	229,476.91
Partial Settlement	9/15/2005	155,530.99
Partial Settlement	9/22/2005	75,832.99
Partial Settlement	10/20/2005	27,680.41
Partial Settlement	11/23/2005	13,830.22
Partial Settlement	12/29/2005	23,512.28
Final Settlement	02/13/2005	431.64
Total Distribution:		1,147,888.66

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 2004 for

USD_060

UNIT SCHOOL DISTRICT #60

Total Amount Extended:	56,904,609.78
Back Tax Collected:	12,987.21
Omitted Tax:	0.00
Housing Authority:	1,776.25
Mobile Home Service Tax:	33,861.90
RollBack:	0.00
Redemption of Forfeitures:	4,166.90
Misc Collections:	0.00
	56,957,402.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	1,678.96
Dept of Revenue Exemption:	22,892.52
Errors in Assessment:	174,352.28
Real Property Forfeited:	52,449.14
Sale In Error:	1,834.90
County Sales:	2,565.89
County Sub-Tax:	1,974.96
Abatement:	0.00
Misc Reductions:	0.00
	(257,748.65)

Notes: 0.00

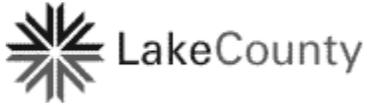
Rounding Factor: + 0.74
56,699,654.13

Partial Settlement	5/26/2005	2,053,491.40
Partial Settlement	6/09/2005	16,423,317.67
Partial Settlement	6/16/2005	7,203,510.74
Partial Settlement	6/28/2005	2,498,831.27
Partial Settlement	7/28/2005	713,631.31
Partial Settlement	8/25/2005	2,546,979.09
Partial Settlement	9/8/2005	11,782,165.46
Partial Settlement	9/15/2005	7,070,839.92
Partial Settlement	9/22/2005	3,084,902.81
Partial Settlement	10/20/2005	1,508,510.39
Partial Settlement	11/23/2005	589,016.79
Partial Settlement	12/29/2005	1,184,652.23
Final Settlement	02/13/2005	39,805.05
Total Distribution:		56,699,654.13

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 2004 for

USD_095

UNIT SCHOOL DISTRICT #95

Total Amount Extended:	54,694,355.01
Back Tax Collected:	5,129.73
Omitted Tax:	0.00
Housing Authority:	2,584.22
Mobile Home Service Tax:	1,696.76
RollBack:	0.00
Redemption of Forfeitures:	7,257.50
Misc Collections:	0.00
	54,711,023.22

LESS

Court Order:	0.00
Property Tax Appeal Board:	3,726.38
Dept of Revenue Exemption:	15,403.50
Errors in Assessment:	54,194.09
Real Property Forfeited:	1,206.33
Sale In Error:	0.00
County Sales:	1,734.24
County Sub-Tax:	13,481.19
Abatement:	704.31
Misc Reductions:	0.00
	(90,450.04)

Notes: 0.00

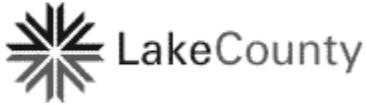
Rounding Factor: + (0.27)
54,620,572.91

Partial Settlement	5/26/2005	1,848,403.48
Partial Settlement	6/09/2005	12,698,972.59
Partial Settlement	6/16/2005	7,792,247.77
Partial Settlement	6/28/2005	4,757,000.28
Partial Settlement	7/28/2005	653,506.47
Partial Settlement	8/25/2005	2,379,185.40
Partial Settlement	9/8/2005	9,573,744.49
Partial Settlement	9/15/2005	7,368,557.13
Partial Settlement	9/22/2005	5,104,200.68
Partial Settlement	10/20/2005	1,324,897.16
Partial Settlement	11/23/2005	644,196.54
Partial Settlement	12/29/2005	464,122.44
Final Settlement	02/13/2005	11,538.48
Total Distribution:		54,620,572.91

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 2004 for

USD_116

UNIT SCHOOL DISTRICT #116

Total Amount Extended:	23,334,094.06
Back Tax Collected:	172,172.66
Omitted Tax:	0.00
Housing Authority:	8,976.50
Mobile Home Service Tax:	20,543.46
RollBack:	0.00
Redemption of Forfeitures:	982.62
Misc Collections:	0.00
	23,536,769.30

LESS

Court Order:	0.00
Property Tax Appeal Board:	10,490.60
Dept of Revenue Exemption:	58,711.98
Errors in Assessment:	80,161.39
Real Property Forfeited:	36,496.05
Sale In Error:	0.00
County Sales:	21,769.78
County Sub-Tax:	487.48
Abatement:	0.00
Misc Reductions:	0.00
	(208,117.28)

Notes: 0.00

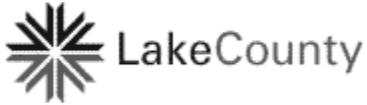
Rounding Factor: + (1.56)
23,328,650.46

Partial Settlement	5/26/2005	817,771.15
Partial Settlement	6/09/2005	7,402,107.23
Partial Settlement	6/16/2005	1,926,383.28
Partial Settlement	6/28/2005	1,385,817.07
Partial Settlement	7/28/2005	361,515.42
Partial Settlement	8/25/2005	1,372,038.86
Partial Settlement	9/8/2005	5,516,081.01
Partial Settlement	9/15/2005	1,989,885.36
Partial Settlement	9/22/2005	1,206,886.45
Partial Settlement	10/20/2005	542,020.65
Partial Settlement	11/23/2005	309,624.48
Partial Settlement	12/29/2005	468,016.92
Final Settlement	02/13/2005	30,502.58
Total Distribution:		23,328,650.46

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 2004 for

USD_118

UNIT SCHOOL DISTRICT #118

Total Amount Extended:	20,531,103.56
Back Tax Collected:	10,634.87
Omitted Tax:	0.00
Housing Authority:	4,499.51
Mobile Home Service Tax:	8,965.83
RollBack:	0.00
Redemption of Forfeitures:	1,556.99
Misc Collections:	0.00
	20,556,760.76

LESS

Court Order:	0.00
Property Tax Appeal Board:	25,878.63
Dept of Revenue Exemption:	0.00
Errors in Assessment:	139,639.05
Real Property Forfeited:	3,232.25
Sale In Error:	0.00
County Sales:	205.92
County Sub-Tax:	1,084.67
Abatement:	0.00
Misc Reductions:	0.00
	(170,040.52)

Notes: 0.00

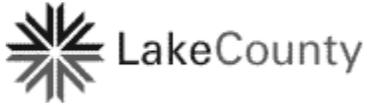
Rounding Factor: + (0.96)
20,386,719.28

Partial Settlement	5/26/2005	891,343.67
Partial Settlement	6/09/2005	4,797,451.56
Partial Settlement	6/16/2005	2,378,247.27
Partial Settlement	6/28/2005	1,985,314.11
Partial Settlement	7/28/2005	338,673.05
Partial Settlement	8/25/2005	1,029,109.17
Partial Settlement	9/8/2005	3,540,822.73
Partial Settlement	9/15/2005	2,312,845.69
Partial Settlement	9/22/2005	1,909,740.03
Partial Settlement	10/20/2005	627,549.22
Partial Settlement	11/23/2005	306,779.48
Partial Settlement	12/29/2005	253,820.97
Final Settlement	02/13/2005	15,022.33
Total Distribution:		20,386,719.28

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 2004 for

USD_187

UNIT SCHOOL DISTRICT #187

Total Amount Extended:	10,127,035.87	
Back Tax Collected:	0.00	
Omitted Tax:	3,151.10	
Housing Authority:	3,389.23	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Misc Collections:	0.00	
		10,133,576.20

LESS

Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	38.97	
Errors in Assessment:	12,578.59	
Real Property Forfeited:	51,073.16	
Sale In Error:	5,843.35	
County Sales:	78.06	
County Sub-Tax:	5,017.67	
Abatement:	0.00	
Misc Reductions:	0.00	
		(74,629.80)

Notes: 0.00

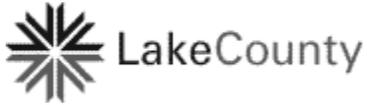
Rounding Factor: + (0.27)
10,058,946.13

Partial Settlement	5/26/2005	204,877.53
Partial Settlement	6/09/2005	3,312,023.86
Partial Settlement	6/16/2005	1,105,357.96
Partial Settlement	6/28/2005	324,792.63
Partial Settlement	7/28/2005	78,153.18
Partial Settlement	8/25/2005	307,905.04
Partial Settlement	9/8/2005	2,554,852.29
Partial Settlement	9/15/2005	997,942.23
Partial Settlement	9/22/2005	399,941.14
Partial Settlement	10/20/2005	242,693.17
Partial Settlement	11/23/2005	255,409.61
Partial Settlement	12/29/2005	271,608.26
Final Settlement	02/13/2005	3,389.23
Total Distribution:		10,058,946.13

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 2004 for

USD_220

UNIT SCHOOL DISTRICT #220

Total Amount Extended:	39,781,495.19
Back Tax Collected:	2,393.07
Omitted Tax:	0.00
Housing Authority:	916.29
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Misc Collections:	0.00
	39,784,804.55

LESS

Court Order:	0.00
Property Tax Appeal Board:	2,516.61
Dept of Revenue Exemption:	0.00
Errors in Assessment:	30,708.44
Real Property Forfeited:	193.48
Sale In Error:	4,315.91
County Sales:	7,399.84
County Sub-Tax:	523.49
Abatement:	329.18
Misc Reductions:	0.00
	(45,986.95)

Partial Settlement	5/26/2005	1,883,907.00
Partial Settlement	6/09/2005	8,149,462.78
Partial Settlement	6/16/2005	6,413,112.79
Partial Settlement	6/28/2005	3,315,308.22
Partial Settlement	7/28/2005	535,934.70
Partial Settlement	8/25/2005	1,691,992.85
Partial Settlement	9/8/2005	5,820,019.07
Partial Settlement	9/15/2005	5,871,084.92
Partial Settlement	9/22/2005	3,816,095.26
Partial Settlement	10/20/2005	1,207,335.27
Partial Settlement	11/23/2005	593,814.26
Partial Settlement	12/29/2005	439,836.61
Final Settlement	02/13/2005	916.29
Total Distribution:		39,738,820.02

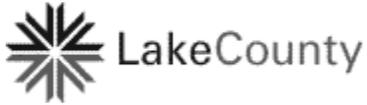
Notes: 0.00

Rounding Factor: + 2.42
39,738,820.02

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 2004 for

CEN LK COUNTY JOINT ACTION WATER AGENCY

Total Amount Extended:	3,218,702.10
Back Tax Collected:	2,499.85
Omitted Tax:	97.50
Housing Authority:	288.15
Mobile Home Service Tax:	1,168.32
RollBack:	0.00
Redemption of Forfeitures:	54.38
Misc Collections:	0.00
	3,222,810.30

LESS

Court Order:	562.11
Property Tax Appeal Board:	946.40
Dept of Revenue Exemption:	3,282.23
Errors in Assessment:	10,052.95
Real Property Forfeited:	836.30
Sale In Error:	0.00
County Sales:	478.66
County Sub-Tax:	497.83
Abatement:	101.76
Misc Reductions:	0.00
	(16,758.24)

Notes: 0.00

Rounding Factor: + 0.01
3,206,052.07

Partial Settlement	5/26/2005	116,336.75
Partial Settlement	6/09/2005	778,531.79
Partial Settlement	6/16/2005	476,197.23
Partial Settlement	6/28/2005	229,291.40
Partial Settlement	7/28/2005	37,981.10
Partial Settlement	8/25/2005	156,476.27
Partial Settlement	9/8/2005	581,875.52
Partial Settlement	9/15/2005	437,161.00
Partial Settlement	9/22/2005	263,238.54
Partial Settlement	10/20/2005	67,508.28
Partial Settlement	11/23/2005	32,667.11
Partial Settlement	12/29/2005	27,276.23
Final Settlement	02/13/2005	1,510.85
Total Distribution:		3,206,052.07

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer