

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$61,072,696.28 | + | Real Estate | \$2,790,361.37 |
| + | Supplements | \$202,852.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$256,869.61 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$34,474.36) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$61,018,678.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$34,474.36) | | Total Collected | \$2,755,887.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$60,984,204.53 | + | Forfeited Tax | |
| | | | | Total | \$2,755,887.01 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,755,887.01 |
| Totals: 1 Distributions | \$2,755,887.01 |
| Grand Totals: 1 Distributions | \$2,755,887.01 |

| Fund Summary | | | | | | |
|---------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,618,965.16 | \$0.00 | \$1,618,965.16 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$221,912.27 | \$0.00 | \$221,912.27 | \$0.00 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$226,126.03 | \$0.00 | \$226,126.03 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$14,112.89 | \$0.00 | \$14,112.89 | \$0.00 | \$0.00 | \$0.00 |
| 021 - HIGHWAY MATCHING | \$2,940.52 | \$0.00 | \$2,940.52 | \$0.00 | \$0.00 | \$0.00 |
| 022 - HEALTH DEPARTMENT | \$89,012.40 | \$0.00 | \$89,012.40 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$289,346.08 | \$0.00 | \$289,346.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$256,983.70 | \$0.00 | \$256,983.70 | \$0.00 | \$0.00 | \$0.00 |
| 055 - VETERANS COMMISSION | \$25,103.39 | \$0.00 | \$25,103.39 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$11,384.57 | \$0.00 | \$11,384.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,755,887.01 | \$0.00 | \$2,755,887.01 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$31,148,435.77 | + | Real Estate | \$1,423,139.02 |
| + | Supplements | \$103,458.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$131,009.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$14,272.66) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$31,120,884.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$14,272.66) | | Total Collected | \$1,408,866.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$31,106,612.19 | + | Forfeited Tax | |
| | | | | Total | \$1,408,866.36 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,408,866.36 |
| Totals: 1 Distributions | \$1,408,866.36 |
| Grand Totals: 1 Distributions | \$1,408,866.36 |

| Fund Summary | | | | | | |
|---------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$490,427.85 | \$0.00 | \$490,427.85 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$708,771.05 | \$0.00 | \$708,771.05 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$460.69 | \$0.00 | \$460.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$460.69 | \$0.00 | \$460.69 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$460.69 | \$0.00 | \$460.69 | \$0.00 | \$0.00 | \$0.00 |
| 117 - CONSTRUCTION & DEVELOPMNT | \$203,544.56 | \$0.00 | \$203,544.56 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$4,740.83 | \$0.00 | \$4,740.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,408,866.36 | \$0.00 | \$1,408,866.36 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,039,034.92 | + | Real Estate | \$43,591.59 |
| + | Supplements | \$3,782.62 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,929.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$99.14) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,038,888.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$99.14) | | Total Collected | \$43,492.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,038,789.00 | + | Forfeited Tax | |
| | | | | Total | \$43,492.45 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$43,492.45 |
| Totals: 1 Distributions | \$43,492.45 |
| Grand Totals: 1 Distributions | \$43,492.45 |

| Fund Summary | | | | | | |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$43,492.45 | \$0.00 | \$43,492.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$43,492.45 | \$0.00 | \$43,492.45 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$4,677,996.84 | + | Real Estate | \$203,402.46 |
| + | Supplements | \$9,858.61 | + | Railroad | \$0.00 |
| - | Cancellations | \$13,248.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,855.01) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,674,606.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$4,855.01) | | Total Collected | \$198,547.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,669,751.78 | + | Forfeited Tax | |
| | | | | Total | \$198,547.45 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$198,547.45 |
| Totals: 1 Distributions | \$198,547.45 |
| Grand Totals: 1 Distributions | \$198,547.45 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$100,080.00 | \$0.00 | \$100,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$1,048.94 | \$0.00 | \$1,048.94 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$68,143.27 | \$0.00 | \$68,143.27 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$2,547.75 | \$0.00 | \$2,547.75 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,764.47 | \$0.00 | \$3,764.47 | \$0.00 | \$0.00 | \$0.00 |
| 140 - SENIOR CITIZENS SERVICES | \$21,721.89 | \$0.00 | \$21,721.89 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,241.13 | \$0.00 | \$1,241.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$198,547.45 | \$0.00 | \$198,547.45 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,416,870.93 | + | Real Estate | \$65,024.84 |
| + | Supplements | \$4,559.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,182.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$480.86) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,416,247.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$480.86) | | Total Collected | \$64,543.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,415,766.88 | + | Forfeited Tax | |
| | | | | Total | \$64,543.98 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$64,543.98 |
| Totals: 1 Distributions | \$64,543.98 |
| Grand Totals: 1 Distributions | \$64,543.98 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$41,741.49 | \$0.00 | \$41,741.49 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$21,795.85 | \$0.00 | \$21,795.85 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$722.71 | \$0.00 | \$722.71 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$283.93 | \$0.00 | \$283.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,543.98 | \$0.00 | \$64,543.98 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$190,722.96 | + | Real Estate | \$10,300.71 |
| + | Supplements | \$720.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$751.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$2.13 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$190,691.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$2.13 | | Total Collected | \$10,302.84 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$190,693.71 | + | Forfeited Tax | |
| | | | | Total | \$10,302.84 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$10,302.84 |
| Totals: 1 Distributions | \$10,302.84 |
| Grand Totals: 1 Distributions | \$10,302.84 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$8,722.33 | \$0.00 | \$8,722.33 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$1,533.86 | \$0.00 | \$1,533.86 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$46.65 | \$0.00 | \$46.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,302.84 | \$0.00 | \$10,302.84 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$963,272.62 | + | Real Estate | \$40,887.37 |
| + | Supplements | \$2,670.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,328.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$962,614.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$40,887.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$962,614.48 | + | Forfeited Tax | |
| | | | | Total | \$40,887.37 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$40,887.37 |
| Totals: 1 Distributions | \$40,887.37 |
| Grand Totals: 1 Distributions | \$40,887.37 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$37,931.59 | \$0.00 | \$37,931.59 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$2,731.19 | \$0.00 | \$2,731.19 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$50.94 | \$0.00 | \$50.94 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$173.65 | \$0.00 | \$173.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$40,887.37 | \$0.00 | \$40,887.37 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$169,342.53 | + | Real Estate | \$6,573.25 |
| + | Supplements | \$71.26 | + | Railroad | \$0.00 |
| - | Cancellations | \$253.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$169,160.61 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$6,573.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$169,160.61 | + | Forfeited Tax | |
| | | | | Total | \$6,573.25 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$6,573.25 |
| Totals: 1 Distributions | \$6,573.25 |
| Grand Totals: 1 Distributions | \$6,573.25 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$5,110.20 | \$0.00 | \$5,110.20 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$454.95 | \$0.00 | \$454.95 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$128.80 | \$0.00 | \$128.80 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$310.91 | \$0.00 | \$310.91 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$284.48 | \$0.00 | \$284.48 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$256.10 | \$0.00 | \$256.10 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$27.81 | \$0.00 | \$27.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,573.25 | \$0.00 | \$6,573.25 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$3,399,487.34 | + | Real Estate | \$138,436.53 |
| + | Supplements | \$13,283.94 | + | Railroad | \$0.00 |
| - | Cancellations | \$14,552.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,447.15 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,398,219.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$1,447.15 | | Total Collected | \$139,883.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,399,666.33 | + | Forfeited Tax | |
| | | | | Total | \$139,883.68 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$139,883.68 |
| Totals: 1 Distributions | \$139,883.68 |
| Grand Totals: 1 Distributions | \$139,883.68 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$36,462.08 | \$0.00 | \$36,462.08 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$102,719.80 | \$0.00 | \$102,719.80 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$701.80 | \$0.00 | \$701.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$139,883.68 | \$0.00 | \$139,883.68 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,281,331.92 | + | Real Estate | \$120,639.12 |
| + | Supplements | \$6,757.14 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,092.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,848.59) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,279,996.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,848.59) | | Total Collected | \$117,790.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,277,148.28 | + | Forfeited Tax | |
| | | | | Total | \$117,790.53 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$117,790.53 |
| Totals: 1 Distributions | \$117,790.53 |
| Grand Totals: 1 Distributions | \$117,790.53 |

| Fund Summary | | | | | | |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$86,588.41 | \$0.00 | \$86,588.41 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$25,816.62 | \$0.00 | \$25,816.62 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$5,163.35 | \$0.00 | \$5,163.35 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$222.15 | \$0.00 | \$222.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$117,790.53 | \$0.00 | \$117,790.53 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$3,466,955.47 | + | Real Estate | \$164,439.63 |
| + | Supplements | \$15,578.08 | + | Railroad | \$0.00 |
| - | Cancellations | \$18,979.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,845.41) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,463,554.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,845.41) | | Total Collected | \$161,594.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,460,708.97 | + | Forfeited Tax | |
| | | | | Total | \$161,594.22 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$161,594.22 |
| Totals: 1 Distributions | \$161,594.22 |
| Grand Totals: 1 Distributions | \$161,594.22 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$83,198.92 | \$0.00 | \$83,198.92 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,797.51 | \$0.00 | \$2,797.51 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$46,609.91 | \$0.00 | \$46,609.91 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,895.01 | \$0.00 | \$4,895.01 | \$0.00 | \$0.00 | \$0.00 |
| 140 - SENIOR CITIZENS SERVICES | \$23,491.58 | \$0.00 | \$23,491.58 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$601.29 | \$0.00 | \$601.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$161,594.22 | \$0.00 | \$161,594.22 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
014 - GENEVA TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$811,505.50 | + | Real Estate | \$35,087.70 |
| + | Supplements | \$3,718.65 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,225.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$425.85) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$808,998.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$425.85) | | Total Collected | \$34,661.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$808,572.41 | + | Forfeited Tax | |
| | | | | Total | \$34,661.85 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$34,661.85 |
| Totals: 1 Distributions | \$34,661.85 |
| Grand Totals: 1 Distributions | \$34,661.85 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$32,492.06 | \$0.00 | \$32,492.06 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,999.54 | \$0.00 | \$1,999.54 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$170.25 | \$0.00 | \$170.25 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,661.85 | \$0.00 | \$34,661.85 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$485,837.59 | + | Real Estate | \$17,697.83 |
| + | Supplements | \$2,000.98 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,405.92 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$248.47) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$485,432.65 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$248.47) | | Total Collected | \$17,449.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$485,184.18 | + | Forfeited Tax | |
| | | | | Total | \$17,449.36 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$17,449.36 |
| Totals: 1 Distributions | \$17,449.36 |
| Grand Totals: 1 Distributions | \$17,449.36 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$13,619.81 | \$0.00 | \$13,619.81 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$35.93 | \$0.00 | \$35.93 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$782.45 | \$0.00 | \$782.45 | \$0.00 | \$0.00 | \$0.00 |
| 142 - SENIOR CITIZEN SERVICES | \$2,951.33 | \$0.00 | \$2,951.33 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$59.84 | \$0.00 | \$59.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,449.36 | \$0.00 | \$17,449.36 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$170,592.77 | + | Real Estate | \$5,899.88 |
| + | Supplements | \$355.70 | + | Railroad | \$0.00 |
| - | Cancellations | \$393.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$170,554.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$5,899.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$170,554.51 | + | Forfeited Tax | |
| | | | | Total | \$5,899.88 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5,899.88 |
| Totals: 1 Distributions | \$5,899.88 |
| Grand Totals: 1 Distributions | \$5,899.88 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$4,217.43 | \$0.00 | \$4,217.43 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$572.20 | \$0.00 | \$572.20 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$170.08 | \$0.00 | \$170.08 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$653.07 | \$0.00 | \$653.07 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$272.12 | \$0.00 | \$272.12 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$14.98 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,899.88 | \$0.00 | \$5,899.88 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$486,425.53 | + | Real Estate | \$22,630.92 |
| + | Supplements | \$1,344.01 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,789.34 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$163.80 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$485,980.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$163.80 | | Total Collected | \$22,794.72 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$486,144.00 | + | Forfeited Tax | |
| | | | | Total | \$22,794.72 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$22,794.72 |
| Totals: 1 Distributions | \$22,794.72 |
| Grand Totals: 1 Distributions | \$22,794.72 |

| Fund Summary | | | | | | |
|---------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$21,114.28 | \$0.00 | \$21,114.28 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$703.10 | \$0.00 | \$703.10 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.55 | \$0.00 | \$0.55 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$890.36 | \$0.00 | \$890.36 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$86.43 | \$0.00 | \$86.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,794.72 | \$0.00 | \$22,794.72 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$392,011.90 | + | Real Estate | \$19,415.83 |
| + | Supplements | \$1,214.33 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,522.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$45.30) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$391,704.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$45.30) | | Total Collected | \$19,370.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$391,658.72 | + | Forfeited Tax | |
| | | | | Total | \$19,370.53 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$19,370.53 |
| Totals: 1 Distributions | \$19,370.53 |
| Grand Totals: 1 Distributions | \$19,370.53 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$19,257.11 | \$0.00 | \$19,257.11 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$49.37 | \$0.00 | \$49.37 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$64.05 | \$0.00 | \$64.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,370.53 | \$0.00 | \$19,370.53 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,234,731.71 | + | Real Estate | \$56,014.56 |
| + | Supplements | \$3,787.18 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,478.11 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$679.39) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,234,040.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$679.39) | | Total Collected | \$55,335.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,233,361.39 | + | Forfeited Tax | |
| | | | | Total | \$55,335.17 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$55,335.17 |
| Totals: 1 Distributions | \$55,335.17 |
| Grand Totals: 1 Distributions | \$55,335.17 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$54,979.54 | \$0.00 | \$54,979.54 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$123.57 | \$0.00 | \$123.57 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$232.06 | \$0.00 | \$232.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$55,335.17 | \$0.00 | \$55,335.17 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$643,005.44 | + | Real Estate | \$26,029.76 |
| + | Supplements | \$2,377.63 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,820.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$19.49 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$642,562.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$19.49 | | Total Collected | \$26,049.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$642,581.70 | + | Forfeited Tax | |
| | | | | Total | \$26,049.25 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$26,049.25 |
| Totals: 1 Distributions | \$26,049.25 |
| Grand Totals: 1 Distributions | \$26,049.25 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$19,873.69 | \$0.00 | \$19,873.69 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$5,898.53 | \$0.00 | \$5,898.53 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$202.84 | \$0.00 | \$202.84 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$74.19 | \$0.00 | \$74.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,049.25 | \$0.00 | \$26,049.25 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$260,908.35 | + | Real Estate | \$9,916.72 |
| + | Supplements | \$824.57 | + | Railroad | \$0.00 |
| - | Cancellations | \$890.24 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$3,035.67 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$260,842.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$3,035.67 | | Total Collected | \$12,952.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$263,878.35 | + | Forfeited Tax | |
| | | | | Total | \$12,952.39 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$12,952.39 |
| Totals: 1 Distributions | \$12,952.39 |
| Grand Totals: 1 Distributions | \$12,952.39 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$10,909.65 | \$0.00 | \$10,909.65 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$1,164.70 | \$0.00 | \$1,164.70 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$99.32 | \$0.00 | \$99.32 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$99.32 | \$0.00 | \$99.32 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$631.48 | \$0.00 | \$631.48 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$47.92 | \$0.00 | \$47.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,952.39 | \$0.00 | \$12,952.39 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,322,961.94 |
| + | Supplements | \$3,051.84 |
| - | Cancellations | \$4,101.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$37,156.36) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,284,756.20 |
| + | Prior Year Real EstateTax | (\$1,460.35) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,283,295.85 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$62,965.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1,460.35) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$61,504.81 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$61,504.81 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|---------------------|--------------------|
| AURORA CITY | \$709,602.46 | \$30,289.97 |
| MONTGOMERY VILLAGE | \$57,221.24 | \$2,411.58 |
| NORTH AURORA VILLAGE | \$104,387.16 | \$4,454.81 |
| Totals | \$871,210.86 | \$37,156.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$61,504.81 |
| Totals: 1 Distributions | \$61,504.81 |
| Grand Totals: 1 Distributions | \$61,504.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I.M.R.F. | \$2,123.68 | \$0.00 | \$2,123.68 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD FUND | \$42,803.28 | \$0.00 | \$42,803.28 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONSTRUCTION | \$2,549.60 | \$0.00 | \$2,549.60 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$9,184.27 | \$0.00 | \$9,184.27 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,123.78 | \$0.00 | \$2,123.78 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,123.78 | \$0.00 | \$2,123.78 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$596.42 | \$0.00 | \$596.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$61,504.81 | \$0.00 | \$61,504.81 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$634,330.36 | + | Real Estate | \$26,948.83 |
| + | Supplements | \$1,889.64 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,147.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$204.08) |
| +/- | Road & Bridge Transfer | (\$2,146.43) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$631,925.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$204.08) | | Total Collected | \$26,744.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$631,721.60 | + | Forfeited Tax | |
| | | | | Total | \$26,744.75 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| AURORA CITY | \$3,409.26 | \$155.53 | 05/21/2025 | \$26,744.75 |
| BATAVIA CITY | \$33,416.30 | \$1,523.80 | Totals: 1 Distributions | \$26,744.75 |
| NORTH AURORA VILLAGE | \$10,236.55 | \$467.10 | Grand Totals: 1 Distributions | \$26,744.75 |
| Totals | \$47,062.11 | \$2,146.43 | | |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD FUND | \$2,408.92 | \$0.00 | \$2,408.92 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD FUND | \$24,204.46 | \$0.00 | \$24,204.46 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$131.37 | \$0.00 | \$131.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,744.75 | \$0.00 | \$26,744.75 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$389,963.35 | + | Real Estate | \$18,938.60 |
| + | Supplements | \$1,324.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,381.94 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$3.88 |
| +/- | Road & Bridge Transfer | (\$2,123.32) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$387,782.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$3.88 | | Total Collected | \$18,942.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$387,786.24 | + | Forfeited Tax | |
| | | | | Total | \$18,942.48 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| BIG ROCK VILLAGE | \$34,652.81 | \$1,854.04 | 05/21/2025 | \$18,942.48 |
| SUGAR GROVE VILLAGE | \$4,939.35 | \$269.28 | | |
| Totals | \$39,592.16 | \$2,123.32 | Totals: 1 Distributions | \$18,942.48 |
| | | | Grand Totals: 1 Distributions | \$18,942.48 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD FUND | \$6,258.22 | \$0.00 | \$6,258.22 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONSTRUCTION | \$558.84 | \$0.00 | \$558.84 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD FUND | \$11,175.40 | \$0.00 | \$11,175.40 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$492.94 | \$0.00 | \$492.94 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$362.34 | \$0.00 | \$362.34 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$94.74 | \$0.00 | \$94.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,942.48 | \$0.00 | \$18,942.48 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,329,772.44 | + | Real Estate | \$46,265.47 |
| + | Supplements | \$3,021.78 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,766.49 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$10,178.57) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,318,849.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$46,265.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,318,849.16 | + | Forfeited Tax | |
| | | | | Total | \$46,265.47 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|---------------------|--------------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| ELBURN VILLAGE | \$165,398.06 | \$7,024.97 | 05/21/2025 | \$46,265.47 |
| NORTH AURORA VILLAGE | \$73,956.13 | \$3,153.60 | | |
| Totals | \$239,354.19 | \$10,178.57 | Totals: 1 Distributions | \$46,265.47 |
| | | | Grand Totals: 1 Distributions | \$46,265.47 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD FUND | \$43,182.77 | \$0.00 | \$43,182.77 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONSTRUCTION | \$1,484.99 | \$0.00 | \$1,484.99 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$594.13 | \$0.00 | \$594.13 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$764.03 | \$0.00 | \$764.03 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$239.55 | \$0.00 | \$239.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,265.47 | \$0.00 | \$46,265.47 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$344,988.02 | + | Real Estate | \$12,903.66 |
| + | Supplements | \$139.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$497.01 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$487.50) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$344,143.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$12,903.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$344,143.39 | + | Forfeited Tax | |
| | | | | Total | \$12,903.66 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-----------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| BURLINGTON VILLAGE | \$12,482.46 | \$487.50 | 05/21/2025 | \$12,903.66 |
| Totals | \$12,482.46 | \$487.50 | Totals: 1 Distributions | \$12,903.66 |
| | | | Grand Totals: 1 Distributions | \$12,903.66 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 005 - I. M. R. F. | \$724.48 | \$0.00 | \$724.48 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD FUND | \$3,597.10 | \$0.00 | \$3,597.10 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONSTRUCTION | \$75.04 | \$0.00 | \$75.04 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD FUND | \$6,770.44 | \$0.00 | \$6,770.44 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$999.92 | \$0.00 | \$999.92 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$60.25 | \$0.00 | \$60.25 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$317.24 | \$0.00 | \$317.24 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$302.56 | \$0.00 | \$302.56 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$56.63 | \$0.00 | \$56.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,903.66 | \$0.00 | \$12,903.66 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$2,393,872.34 | + | Real Estate | \$67,664.34 |
| + | Supplements | \$6,492.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,112.69 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$372.18 |
| +/- | Road & Bridge Transfer | (\$29,989.23) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,363,263.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$372.18 | | Total Collected | \$68,036.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,363,635.46 | + | Forfeited Tax | |
| | | | | Total | \$68,036.52 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|---------------------|--------------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| ELBURN VILLAGE | \$76,863.80 | \$3,146.15 | 05/21/2025 | \$68,036.52 |
| LILY LAKE VILLAGE | \$54,358.94 | \$2,226.21 | Totals: 1 Distributions | \$68,036.52 |
| CAMPTON HILLS | \$600,962.30 | \$24,616.87 | Grand Totals: 1 Distributions | \$68,036.52 |
| Totals | \$732,185.04 | \$29,989.23 | | |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD FUND | \$52,481.50 | \$0.00 | \$52,481.50 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$15,233.29 | \$0.00 | \$15,233.29 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$321.73 | \$0.00 | \$321.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$68,036.52 | \$0.00 | \$68,036.52 | \$0.00 | \$0.00 | \$0.00 |

Kane County

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028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,132,171.81 |
| + | Supplements | \$3,763.25 |
| - | Cancellations | \$4,506.84 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$44,462.14) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,086,966.08 |
| + | Prior Year Real Estate Tax | (\$1,624.53) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,085,341.55 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$67,188.21 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1,624.53) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$65,563.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$65,563.68 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------------|---------------------|--------------------|
| ELGIN CITY | \$213,626.12 | \$11,042.46 |
| ALGONQUIN VILLAGE | \$122,164.45 | \$6,318.17 |
| BARRINGTON HILLS VILLAGE | \$4,289.11 | \$221.64 |
| CARPENTERSVILLE VILLAGE | \$291,827.17 | \$15,084.17 |
| EAST DUNDEE VILLAGE | \$54,995.94 | \$2,851.20 |
| WEST DUNDEE VILLAGE | \$121,585.06 | \$6,281.29 |
| GILBERTS VILLAGE | \$3,928.00 | \$203.02 |
| HOFFMAN ESTATES VILLAGE | \$-0.07 | \$-0.07 |
| SLEEPY HOLLOW VILLAGE | \$47,597.62 | \$2,460.26 |
| Totals | \$860,013.40 | \$44,462.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$65,563.68 |
| Totals: 1 Distributions | \$65,563.68 |
| Grand Totals: 1 Distributions | \$65,563.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I.M.R.F. | \$1,548.82 | \$0.00 | \$1,548.82 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD FUND | \$49,446.34 | \$0.00 | \$49,446.34 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$9,547.72 | \$0.00 | \$9,547.72 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,942.41 | \$0.00 | \$2,942.41 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,867.69 | \$0.00 | \$1,867.69 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$210.70 | \$0.00 | \$210.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$65,563.68 | \$0.00 | \$65,563.68 | \$0.00 | \$0.00 | \$0.00 |

Kane County

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029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,895,754.38 |
| + | Supplements | \$4,770.20 |
| - | Cancellations | \$5,811.71 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$38,736.08) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,855,976.79 |
| + | Prior Year Real EstateTax | (\$1,054.14) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,854,922.65 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$50,354.01 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1,054.14) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$49,299.87 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$49,299.87 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|---------------------|--------------------|
| ELGIN CITY | \$642,820.30 | \$29,911.18 |
| BARTLETT VILLAGE | \$2,439.39 | \$113.65 |
| SOUTH ELGIN VILLAGE | \$187,028.77 | \$8,710.91 |
| CAMPTON HILLS | \$6.49 | \$0.34 |
| Totals | \$832,294.95 | \$38,736.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$49,299.87 |
| Totals: 1 Distributions | \$49,299.87 |
| Grand Totals: 1 Distributions | \$49,299.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I.M.R.F. | \$1,151.95 | \$0.00 | \$1,151.95 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD FUND | \$43,984.44 | \$0.00 | \$43,984.44 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,021.66 | \$0.00 | \$3,021.66 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$746.72 | \$0.00 | \$746.72 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$395.10 | \$0.00 | \$395.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,299.87 | \$0.00 | \$49,299.87 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$405,303.75 | + | Real Estate | \$17,522.03 |
| + | Supplements | \$1,857.03 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,109.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$212.59) |
| +/- | Road & Bridge Transfer | (\$2.16) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$404,049.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$212.59) | | Total Collected | \$17,309.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$403,836.93 | + | Forfeited Tax | |
| | | | | Total | \$17,309.44 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|----------------|---------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| BATAVIA CITY | \$9.38 | \$0.40 | 05/21/2025 | \$17,309.30 |
| GENEVA CITY | \$41.31 | \$1.76 | Totals: 1 Distributions | \$17,309.30 |
| Totals | \$50.69 | \$2.16 | Grand Totals: 1 Distributions | \$17,309.30 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 005 - I. M. R. F. | \$102.01 | \$0.00 | \$102.01 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD FUND | \$2.44 | \$0.00 | \$2.30 | \$0.00 | \$0.00 | \$0.14 |
| 009 - PERMANENT ROAD FUND | \$10,521.48 | \$0.00 | \$10,521.48 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,392.82 | \$0.00 | \$6,392.82 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$85.90 | \$0.00 | \$85.90 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$119.66 | \$0.00 | \$119.66 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$85.13 | \$0.00 | \$85.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,309.44 | \$0.00 | \$17,309.30 | \$0.00 | \$0.00 | \$0.14 |

Kane County

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031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$880,881.91 |
| + | Supplements | \$3,009.90 |
| - | Cancellations | \$3,619.09 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$5,390.75) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$874,881.97 |
| + | Prior Year Real EstateTax | (\$374.87) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$874,507.10 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$26,621.89 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$374.87) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,247.02 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$26,247.02 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|---------------------|-------------------|
| HAMPSHIRE VILLAGE | \$132,513.79 | \$4,770.94 |
| HUNTLEY VILLAGE | \$17,223.18 | \$619.81 |
| Totals | \$149,736.97 | \$5,390.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$26,247.02 |
| Totals: 1 Distributions | \$26,247.02 |
| Grand Totals: 1 Distributions | \$26,247.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD FUND | \$8,129.83 | \$0.00 | \$8,129.83 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$17,441.67 | \$0.00 | \$17,441.67 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$425.39 | \$0.00 | \$425.39 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$141.80 | \$0.00 | \$141.80 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$108.33 | \$0.00 | \$108.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,247.02 | \$0.00 | \$26,247.02 | \$0.00 | \$0.00 | \$0.00 |

032 - KANEVILLE TWP ROAD DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$254,705.65 | + | Real Estate | \$7,911.26 |
| + | Supplements | \$476.95 | + | Railroad | \$0.00 |
| - | Cancellations | \$528.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$897.55) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$253,756.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$7,911.26 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$253,756.79 | + | Forfeited Tax | |
| | | | | Total | \$7,911.26 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-----------------|--------------------------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| KANEVILLE VILLAGE | \$25,666.18 | \$897.55 | 05/21/2025 | \$7,911.26 |
| Totals | \$25,666.18 | \$897.55 | Totals: 1 Distributions | \$7,911.26 |
| | | | Grand Totals: 1 Distributions | \$7,911.26 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD FUND | \$7,580.88 | \$0.00 | \$7,580.88 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONSTRUCTION | \$103.89 | \$0.00 | \$103.89 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$170.08 | \$0.00 | \$170.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$34.03 | \$0.00 | \$34.03 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$22.38 | \$0.00 | \$22.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,911.26 | \$0.00 | \$7,911.26 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

033 - PLATO TWP ROAD DIST

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,355,438.81 |
| + | Supplements | \$3,507.25 |
| - | Cancellations | \$4,669.43 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$4,033.27) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,350,243.36 |
| + | Prior Year Real EstateTax | \$427.96 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,350,671.32 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$59,056.85 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$427.96 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$59,484.81 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$59,484.81 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|-------------------|
| ELGIN CITY | \$78,652.59 | \$3,693.87 |
| PINGREE GROVE VILLAGE | \$347.01 | \$16.14 |
| CAMPTON HILLS | \$6,880.64 | \$323.26 |
| Totals | \$85,880.24 | \$4,033.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$59,484.81 |
| Totals: 1 Distributions | \$59,484.81 |
| Grand Totals: 1 Distributions | \$59,484.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I.M.R.F. | \$0.51 | \$0.00 | \$0.51 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD FUND | \$7,738.60 | \$0.00 | \$7,738.60 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD FUND | \$51,082.76 | \$0.00 | \$51,082.76 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.57 | \$0.00 | \$0.57 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$421.82 | \$0.00 | \$421.82 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$240.55 | \$0.00 | \$240.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$59,484.81 | \$0.00 | \$59,484.81 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

| | | |
|-----|------------------------|--------------|
| | Original Amount Due | \$648,915.72 |
| + | Supplements | \$1,956.50 |
| - | Cancellations | \$2,452.70 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$854.91) |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due \$647,564.61

| | | |
|---|------------------------------|-----------|
| + | Prior Year Real EstateTax | (\$72.98) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$647,491.63

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$31,282.71 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$72.98) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$31,209.73

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

Total \$31,209.73

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------------|--------------------|-----------------|
| CARPENTERSVILLE VILLAGE | \$135.57 | \$6.71 |
| GILBERTS VILLAGE | \$4,399.35 | \$217.51 |
| HAMPSHIRE VILLAGE | \$415.83 | \$20.59 |
| HUNTLEY VILLAGE | \$6,607.59 | \$327.23 |
| PINGREE GROVE VILLAGE | \$5,713.52 | \$282.87 |
| Totals | \$17,271.86 | \$854.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$31,188.75 |
| Totals: 1 Distributions | \$31,188.75 |
| Grand Totals: 1 Distributions | \$31,188.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD FUND | \$1,020.32 | \$0.00 | \$999.34 | \$0.00 | \$0.00 | \$20.98 |
| 009 - PERMANENT ROAD FUND | \$26,199.34 | \$0.00 | \$26,199.34 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,884.63 | \$0.00 | \$3,884.63 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$105.44 | \$0.00 | \$105.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,209.73 | \$0.00 | \$31,188.75 | \$0.00 | \$0.00 | \$20.98 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,582,619.95 | + | Real Estate | \$114,253.88 |
| + | Supplements | \$7,724.75 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,134.11 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,374.09) |
| +/- | Road & Bridge Transfer | (\$2,873.51) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,578,337.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$1,374.09) | | Total Collected | \$112,879.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,576,962.99 | + | Forfeited Tax | |
| | | | | Total | \$112,879.79 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|---------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| ST CHARLES CITY | \$51,846.80 | \$2,327.16 | 05/21/2025 | \$112,879.79 |
| SOUTH ELGIN VILLAGE | \$9,908.72 | \$445.02 | | |
| WAYNE VILLAGE | \$2,254.04 | \$101.22 | Totals: 1 Distributions | \$112,879.79 |
| CAMPTON HILLS | \$2.37 | \$0.11 | Grand Totals: 1 Distributions | \$112,879.79 |
| Totals | \$64,011.93 | \$2,873.51 | | |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD FUND | \$4,368.02 | \$0.00 | \$4,368.02 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD FUND | \$100,707.23 | \$0.00 | \$100,707.23 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$7,323.94 | \$0.00 | \$7,323.94 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$480.60 | \$0.00 | \$480.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$112,879.79 | \$0.00 | \$112,879.79 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,272,487.12 | + | Real Estate | \$51,088.54 |
| + | Supplements | \$4,666.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,536.52 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$39.48 |
| +/- | Road & Bridge Transfer | (\$424.06) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,271,193.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$39.48 | | Total Collected | \$51,128.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,271,232.55 | + | Forfeited Tax | |
| | | | | Total | \$51,128.02 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-----------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| AURORA CITY | \$3,476.68 | \$141.13 | 05/21/2025 | \$51,128.02 |
| MONTGOMERY VILLAGE | \$1,150.83 | \$46.72 | Totals: 1 Distributions | \$51,128.02 |
| NORTH AURORA VILLAGE | \$112.88 | \$4.59 | Grand Totals: 1 Distributions | \$51,128.02 |
| SUGAR GROVE VILLAGE | \$5,710.00 | \$231.62 | | |
| Totals | \$10,450.39 | \$424.06 | | |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD FUND | \$583.69 | \$0.00 | \$583.69 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$50,406.02 | \$0.00 | \$50,406.02 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$138.31 | \$0.00 | \$138.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,128.02 | \$0.00 | \$51,128.02 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$294,388.87 | + | Real Estate | \$9,674.56 |
| + | Supplements | \$804.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$868.51 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$2,961.35 |
| +/- | Road & Bridge Transfer | (\$1,991.41) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$292,333.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$2,961.35 | | Total Collected | \$12,635.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$295,294.73 | + | Forfeited Tax | |
| | | | | Total | \$12,635.91 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| MAPLE PARK VILLAGE | \$24,378.46 | \$1,226.06 | 05/21/2025 | \$12,635.91 |
| VIRGIL VILLAGE | \$15,266.13 | \$765.35 | | |
| Totals | \$39,644.59 | \$1,991.41 | Totals: 1 Distributions | \$12,635.91 |
| | | | Grand Totals: 1 Distributions | \$12,635.91 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD FUND | \$10,758.79 | \$0.00 | \$10,758.79 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$1,278.20 | \$0.00 | \$1,278.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$297.07 | \$0.00 | \$297.07 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$247.51 | \$0.00 | \$247.51 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$54.34 | \$0.00 | \$54.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,635.91 | \$0.00 | \$12,635.91 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$13,698.90 | + | Real Estate | \$531.74 |
| + | Supplements | \$5.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$20.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,684.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$531.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,684.18 | + | Forfeited Tax | |
| | | | | Total | \$531.74 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$531.74 |
| Totals: 1 Distributions | \$531.74 |
| Grand Totals: 1 Distributions | \$531.74 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$529.47 | \$0.00 | \$529.47 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$2.27 | \$0.00 | \$2.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$531.74 | \$0.00 | \$531.74 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$26,494.13 | + | Real Estate | \$1,078.96 |
| + | Supplements | \$103.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$113.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$5.74 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,484.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$5.74 | | Total Collected | \$1,084.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,489.96 | + | Forfeited Tax | |
| | | | | Total | \$1,084.70 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,084.70 |
| Totals: 1 Distributions | \$1,084.70 |
| Grand Totals: 1 Distributions | \$1,084.70 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,080.81 | \$0.00 | \$1,080.81 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$3.89 | \$0.00 | \$3.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,084.70 | \$0.00 | \$1,084.70 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$10,965.26 | + | Real Estate | \$399.45 |
| + | Supplements | \$45.15 | + | Railroad | \$0.00 |
| - | Cancellations | \$54.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5.62) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,956.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$5.62) | | Total Collected | \$393.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,950.50 | + | Forfeited Tax | |
| | | | | Total | \$393.83 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$393.83 |
| Totals: 1 Distributions | \$393.83 |
| Grand Totals: 1 Distributions | \$393.83 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$392.44 | \$0.00 | \$392.44 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1.39 | \$0.00 | \$1.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$393.83 | \$0.00 | \$393.83 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

| Current Year Taxes Due | | |
|----------------------------|------------------------------|--------------------|
| | Original Amount Due | \$21,382.14 |
| + | Supplements | \$44.58 |
| - | Cancellations | \$49.38 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$21,377.34 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | | \$21,377.34 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-----------------|
| + | Real Estate | \$739.47 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$739.47 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| Total | | \$739.47 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$739.47 |
| Totals: 1 Distributions | \$739.47 |
| Grand Totals: 1 Distributions | \$739.47 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$737.59 | \$0.00 | \$737.59 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1.88 | \$0.00 | \$1.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$739.47 | \$0.00 | \$739.47 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$14,940.56 | + | Real Estate | \$695.16 |
| + | Supplements | \$41.28 | + | Railroad | \$0.00 |
| - | Cancellations | \$54.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$5.02 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,926.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$5.02 | | Total Collected | \$700.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,931.91 | + | Forfeited Tax | |
| | | | | Total | \$700.18 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$700.18 |
| Totals: 1 Distributions | \$700.18 |
| Grand Totals: 1 Distributions | \$700.18 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$697.46 | \$0.00 | \$697.46 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$2.72 | \$0.00 | \$2.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$700.18 | \$0.00 | \$700.18 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$449,378.77 | + | Real Estate | \$20,386.58 |
| + | Supplements | \$1,378.32 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,629.84 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$247.28) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$449,127.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$247.28) | | Total Collected | \$20,139.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$448,879.97 | + | Forfeited Tax | |
| | | | | Total | \$20,139.30 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$20,139.30 |
| Totals: 1 Distributions | \$20,139.30 |
| Grand Totals: 1 Distributions | \$20,139.30 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$20,054.17 | \$0.00 | \$20,054.17 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$85.13 | \$0.00 | \$85.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,139.30 | \$0.00 | \$20,139.30 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Kane County

050 - AURORA CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$44,166,822.58 |
| + | Supplements | \$93,002.92 |
| - | Cancellations | \$127,010.23 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$30,586.63 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$44,163,401.90 |
| + | Prior Year Real EstateTax | (\$45,813.43) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$44,117,588.47 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,692,420.11 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$45,813.43) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,646,606.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,646,606.68 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|--------------------|
| AURORA TWP ROAD DIST | \$709,602.46 | \$30,289.97 |
| BATAVIA TWP ROAD DIST | \$3,409.26 | \$155.53 |
| SUGAR GROVE TWP ROAD | \$3,476.68 | \$141.13 |
| Totals | \$716,488.40 | \$30,586.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/21/2025 | \$1,646,606.68 |
| Totals: 1 Distributions | \$1,646,606.68 |
| Grand Totals: 1 Distributions | \$1,646,606.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$37,094.13 | \$0.00 | \$37,094.13 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$101,363.23 | \$0.00 | \$101,363.23 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$68,071.60 | \$0.00 | \$68,071.60 | \$0.00 | \$0.00 | \$0.00 |
| 005L - LIBRARY I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$30,586.63 | \$0.00 | \$30,586.63 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$323,877.89 | \$0.00 | \$323,877.89 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$255,289.15 | \$0.00 | \$255,289.15 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$471,134.50 | \$0.00 | \$471,134.50 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$359,189.55 | \$0.00 | \$359,189.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,646,606.68 | \$0.00 | \$1,646,606.68 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$10,810,036.98 | + | Real Estate | \$473,070.97 |
| + | Supplements | \$54,396.28 | + | Railroad | \$0.00 |
| - | Cancellations | \$97,021.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$9,808.85) |
| +/- | Road & Bridge Transfer | \$1,524.20 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,768,935.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$9,808.85) | | Total Collected | \$463,262.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,759,126.66 | + | Forfeited Tax | |
| | | | | Total | \$463,262.12 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|---------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| BATAVIA TWP ROAD DIST | \$33,416.30 | \$1,523.80 | 05/21/2025 | \$463,262.12 |
| GENEVA TWP ROAD DIST | \$9.38 | \$0.40 | | |
| Totals | \$33,425.68 | \$1,524.20 | Totals: 1 Distributions | \$463,262.12 |
| | | | Grand Totals: 1 Distributions | \$463,262.12 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$128,142.41 | \$0.00 | \$128,142.41 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$25,628.77 | \$0.00 | \$25,628.77 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$1,524.20 | \$0.00 | \$1,524.20 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$51,256.61 | \$0.00 | \$51,256.61 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$47,412.17 | \$0.00 | \$47,412.17 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$69,410.30 | \$0.00 | \$69,410.30 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$139,887.66 | \$0.00 | \$139,887.66 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$463,262.12 | \$0.00 | \$463,262.12 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

053 - ELGIN CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$47,627,166.10 |
| + | Supplements | \$209,644.27 |
| - | Cancellations | \$256,568.79 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$44,647.51 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$47,624,889.09 |
| + | Prior Year Real EstateTax | (\$34,106.67) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$47,590,782.42 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$3,054,774.52 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$34,106.67) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,020,667.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,020,667.85 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|---------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$213,626.12 | \$11,042.46 |
| ELGIN TWP ROAD DIST | \$642,820.30 | \$29,911.18 |
| PLATO TWP ROAD DIST | \$78,652.59 | \$3,693.87 |
| Totals | \$935,099.01 | \$44,647.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/21/2025 | \$3,020,667.85 |
| Totals: 1 Distributions | \$3,020,667.85 |
| Grand Totals: 1 Distributions | \$3,020,667.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,427,204.10 | \$0.00 | \$1,427,204.10 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$101,913.81 | \$0.00 | \$101,913.81 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$74,820.13 | \$0.00 | \$74,820.13 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$44,647.51 | \$0.00 | \$44,647.51 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$487,359.05 | \$0.00 | \$487,359.05 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$638,683.73 | \$0.00 | \$638,683.73 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$172,882.98 | \$0.00 | \$172,882.98 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$73,156.54 | \$0.00 | \$73,156.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,020,667.85 | \$0.00 | \$3,020,667.85 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Kane County

054 - GENEVA CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$6,616,682.84 |
| + | Supplements | \$19,865.39 |
| - | Cancellations | \$21,439.34 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$1.76 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,615,110.65 |
| + | Prior Year Real EstateTax | (\$92.65) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$6,615,018.00 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$302,268.42 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$92.65) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$302,175.77 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$302,175.77 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|----------------|---------------|
| GENEVA TWP ROAD DIST | \$41.31 | \$1.76 |
| Totals | \$41.31 | \$1.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/21/2025 | \$302,175.77 |
| Totals: 1 Distributions | \$302,175.77 |
| Grand Totals: 1 Distributions | \$302,175.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,722.68 | \$0.00 | \$7,722.68 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$6,795.28 | \$0.00 | \$6,795.28 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$1.76 | \$0.00 | \$1.76 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$37,824.63 | \$0.00 | \$37,824.63 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$59,289.87 | \$0.00 | \$59,289.87 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$3,121.15 | \$0.00 | \$3,121.15 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$40,361.99 | \$0.00 | \$40,361.99 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$118,205.94 | \$0.00 | \$118,205.94 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$9,134.11 | \$0.00 | \$9,134.11 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$588.93 | \$0.00 | \$588.93 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8,799.61 | \$0.00 | \$8,799.61 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$9,267.37 | \$0.00 | \$9,267.37 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMERG MGMT | \$361.10 | \$0.00 | \$361.10 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$79.47 | \$0.00 | \$79.47 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING | \$20.85 | \$0.00 | \$20.85 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$126.31 | \$0.00 | \$126.31 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$474.72 | \$0.00 | \$474.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$302,175.77 | \$0.00 | \$302,175.77 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$14,452,211.11 | + | Real Estate | \$668,467.36 |
| + | Supplements | \$33,366.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$41,256.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$9,790.15) |
| +/- | Road & Bridge Transfer | \$2,327.16 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,446,648.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$9,790.15) | | Total Collected | \$658,677.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,436,857.90 | + | Forfeited Tax | |
| | | | | Total | \$658,677.21 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|---------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| ST CHARLES TWP ROAD D | \$51,846.80 | \$2,327.16 | 05/21/2025 | \$658,677.21 |
| Totals | \$51,846.80 | \$2,327.16 | Totals: 1 Distributions | \$658,677.21 |
| | | | Grand Totals: 1 Distributions | \$658,677.21 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$125,507.25 | \$0.00 | \$125,507.25 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$2,327.16 | \$0.00 | \$2,327.16 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$84,996.68 | \$0.00 | \$84,996.68 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$132,651.62 | \$0.00 | \$132,651.62 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$84,996.68 | \$0.00 | \$84,996.68 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$198,173.08 | \$0.00 | \$198,173.08 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$30,024.74 | \$0.00 | \$30,024.74 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$658,677.21 | \$0.00 | \$658,677.21 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$1,853.67 |
| + | Supplements | \$129.62 | + | Railroad | \$0.00 |
| - | Cancellations | \$135.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.37 |
| +/- | Road & Bridge Transfer | \$1,854.04 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,848.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.37 | | Total Collected | \$1,854.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,848.77 | + | Forfeited Tax | |
| | | | | Total | \$1,854.04 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| BIG ROCK TWP ROAD DIST | \$34,652.81 | \$1,854.04 | 05/21/2025 | \$1,854.04 |
| Totals | \$34,652.81 | \$1,854.04 | Totals: 1 Distributions | \$1,854.04 |
| | | | Grand Totals: 1 Distributions | \$1,854.04 |

| Fund Summary | | | | | | |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$1,854.04 | \$0.00 | \$1,854.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,854.04 | \$0.00 | \$1,854.04 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,802,530.66 | + | Real Estate | \$77,374.74 |
| + | Supplements | \$5,104.81 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,749.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$174.23) |
| +/- | Road & Bridge Transfer | \$6,318.17 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,808,203.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$174.23) | | Total Collected | \$77,200.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,808,029.59 | + | Forfeited Tax | |
| | | | | Total | \$77,200.51 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|---------------------|-------------------|--------------------------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| DUNDEE TWP ROAD DIST | \$122,164.45 | \$6,318.17 | 05/21/2025 | \$77,200.51 |
| Totals | \$122,164.45 | \$6,318.17 | Totals: 1 Distributions | \$77,200.51 |
| | | | Grand Totals: 1 Distributions | \$77,200.51 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$19,484.70 | \$0.00 | \$19,484.70 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$6,318.17 | \$0.00 | \$6,318.17 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$27,383.98 | \$0.00 | \$27,383.98 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$24,013.66 | \$0.00 | \$24,013.66 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMERG MGMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,200.51 | \$0.00 | \$77,200.51 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$113,077.13 |
| + | Supplements | \$12.73 |
| - | Cancellations | \$15.24 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$221.64 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$113,296.26 |
| + | Prior Year Real EstateTax | (\$5.57) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$113,290.69 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,545.31 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$5.57) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,539.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,539.74 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-----------------|
| DUNDEE TWP ROAD DIST | \$4,289.11 | \$221.64 |
| Totals | \$4,289.11 | \$221.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/21/2025 | \$4,539.74 |
| Totals: 1 Distributions | \$4,539.74 |
| Grand Totals: 1 Distributions | \$4,539.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.92 | \$0.00 | \$0.92 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$221.64 | \$0.00 | \$221.64 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,047.69 | \$0.00 | \$2,047.69 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$1,036.27 | \$0.00 | \$1,036.27 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$56.14 | \$0.00 | \$56.14 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$92.03 | \$0.00 | \$92.03 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$915.71 | \$0.00 | \$915.71 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$3.68 | \$0.00 | \$3.68 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$165.66 | \$0.00 | \$165.66 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,539.74 | \$0.00 | \$4,539.74 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$60,628.56 | + | Real Estate | \$1,651.22 |
| + | Supplements | \$10.99 | + | Railroad | \$0.00 |
| - | Cancellations | \$13.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.35) |
| +/- | Road & Bridge Transfer | \$113.65 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$60,739.81 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2.35) | | Total Collected | \$1,648.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$60,737.46 | + | Forfeited Tax | |
| | | | | Total | \$1,648.87 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|-------------------|-----------------|--------------------------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| ELGIN TWP ROAD DIST | \$2,439.39 | \$113.65 | 05/21/2025 | \$1,648.87 |
| Totals | \$2,439.39 | \$113.65 | Totals: 1 Distributions | \$1,648.87 |
| | | | Grand Totals: 1 Distributions | \$1,648.87 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$865.11 | \$0.00 | \$865.11 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$350.91 | \$0.00 | \$350.91 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$113.65 | \$0.00 | \$113.65 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$319.20 | \$0.00 | \$319.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,648.87 | \$0.00 | \$1,648.87 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$148,780.42 | + | Real Estate | \$5,804.73 |
| + | Supplements | \$268.90 | + | Railroad | \$0.00 |
| - | Cancellations | \$330.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.01 |
| +/- | Road & Bridge Transfer | \$487.50 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$149,206.43 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.01 | | Total Collected | \$5,804.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$149,206.44 | + | Forfeited Tax | |
| | | | | Total | \$5,804.74 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-----------------|--------------------------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| BURLINGTON TWP ROAD I | \$12,482.46 | \$487.50 | 05/21/2025 | \$5,804.74 |
| Totals | \$12,482.46 | \$487.50 | Totals: 1 Distributions | \$5,804.74 |
| | | | Grand Totals: 1 Distributions | \$5,804.74 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,325.35 | \$0.00 | \$3,325.35 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$794.26 | \$0.00 | \$794.26 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$487.50 | \$0.00 | \$487.50 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$380.04 | \$0.00 | \$380.04 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$380.04 | \$0.00 | \$380.04 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$380.04 | \$0.00 | \$380.04 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$57.51 | \$0.00 | \$57.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,804.74 | \$0.00 | \$5,804.74 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$11,564,224.89 |
| + | Supplements | \$44,749.41 |
| - | Cancellations | \$51,663.10 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$15,090.88 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,572,402.08 |
| + | Prior Year Real EstateTax | (\$23,596.06) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$11,548,806.02 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$334,564.98 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$23,596.06) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$310,968.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$310,968.92 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$291,827.17 | \$15,084.17 |
| RUTLAND TWP ROAD DIST | \$135.57 | \$6.71 |
| Totals | \$291,962.74 | \$15,090.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/21/2025 | \$310,968.92 |
| Totals: 1 Distributions | \$310,968.92 |
| Grand Totals: 1 Distributions | \$310,968.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$197,686.77 | \$0.00 | \$197,686.77 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$15,090.88 | \$0.00 | \$15,090.88 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$31,856.89 | \$0.00 | \$31,856.89 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$66,334.38 | \$0.00 | \$66,334.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$310,968.92 | \$0.00 | \$310,968.92 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$942,928.81 | + | Real Estate | \$34,901.01 |
| + | Supplements | \$1,934.69 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,373.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$408.03) |
| +/- | Road & Bridge Transfer | \$2,851.20 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$944,341.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$408.03) | | Total Collected | \$34,492.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$943,933.46 | + | Forfeited Tax | |
| | | | | Total | \$34,492.98 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| DUNDEE TWP ROAD DIST | \$54,995.94 | \$2,851.20 | 05/21/2025 | \$34,492.98 |
| Totals | \$54,995.94 | \$2,851.20 | Totals: 1 Distributions | \$34,492.98 |
| | | | Grand Totals: 1 Distributions | \$34,492.98 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$2,851.20 | \$0.00 | \$2,851.20 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$31,641.78 | \$0.00 | \$31,641.78 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,492.98 | \$0.00 | \$34,492.98 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$6,900,011.98 | + | Real Estate | \$247,600.71 |
| + | Supplements | \$21,386.24 | + | Railroad | \$0.00 |
| - | Cancellations | \$23,987.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$16,145.23) |
| +/- | Road & Bridge Transfer | \$6,281.29 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,903,691.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$16,145.23) | | Total Collected | \$231,455.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,887,546.62 | + | Forfeited Tax | |
| | | | | Total | \$231,455.48 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|---------------------|-------------------|--------------------------------------|---------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| DUNDEE TWP ROAD DIST | \$121,585.06 | \$6,281.29 | 05/21/2025 | \$231,455.48 |
| Totals | \$121,585.06 | \$6,281.29 | Totals: 1 Distributions | \$231,455.48 |
| | | | Grand Totals: 1 Distributions | \$231,455.48 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$128,010.42 | \$0.00 | \$128,010.42 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$6,469.70 | \$0.00 | \$6,469.70 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$6,281.29 | \$0.00 | \$6,281.29 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$19,528.89 | \$0.00 | \$19,528.89 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$39,878.79 | \$0.00 | \$39,878.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$18,764.67 | \$0.00 | \$18,764.67 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,521.72 | \$0.00 | \$12,521.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$231,455.48 | \$0.00 | \$231,455.48 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,203,250.21 | + | Real Estate | \$57,885.60 |
| + | Supplements | \$4,088.15 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,808.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$15.52 |
| +/- | Road & Bridge Transfer | \$10,171.12 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,211,701.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$15.52 | | Total Collected | \$57,901.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,211,716.88 | + | Forfeited Tax | |
| | | | | Total | \$57,901.12 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|---------------------|--------------------|--------------------------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| BLACKBERRY TWP ROAD I | \$165,398.06 | \$7,024.97 | 05/21/2025 | \$57,901.12 |
| CAMPTON TWP ROAD DIS | \$76,863.80 | \$3,146.15 | | |
| Totals | \$242,261.86 | \$10,171.12 | Totals: 1 Distributions | \$57,901.12 |
| | | | Grand Totals: 1 Distributions | \$57,901.12 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$30,742.42 | \$0.00 | \$30,742.42 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,449.60 | \$0.00 | \$2,449.60 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$10,171.12 | \$0.00 | \$10,171.12 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$793.37 | \$0.00 | \$793.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,178.31 | \$0.00 | \$6,178.31 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,434.95 | \$0.00 | \$7,434.95 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$131.35 | \$0.00 | \$131.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,901.12 | \$0.00 | \$57,901.12 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Kane County

068 - GILBERTS VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,525,400.41 |
| + | Supplements | \$3,477.72 |
| - | Cancellations | \$4,383.41 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$420.53 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,524,915.25 |
| + | Prior Year Real EstateTax | \$110.55 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,525,025.80 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$52,142.76 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$110.55 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$52,253.31 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$52,253.31 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-----------------|
| DUNDEE TWP ROAD DIST | \$3,928.00 | \$203.02 |
| RUTLAND TWP ROAD DIST | \$4,399.35 | \$217.51 |
| Totals | \$8,327.35 | \$420.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$52,253.31 |
| Totals: 1 Distributions | \$52,253.31 |
| Grand Totals: 1 Distributions | \$52,253.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$24,477.80 | \$0.00 | \$24,477.80 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$420.53 | \$0.00 | \$420.53 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$15,576.68 | \$0.00 | \$15,576.68 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$8,711.79 | \$0.00 | \$8,711.79 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$289.27 | \$0.00 | \$289.27 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,112.65 | \$0.00 | \$1,112.65 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,479.77 | \$0.00 | \$1,479.77 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$184.82 | \$0.00 | \$184.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$52,253.31 | \$0.00 | \$52,253.31 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Kane County

069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,554,647.44 |
| + | Supplements | \$6,833.67 |
| - | Cancellations | \$8,315.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$4,791.53 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,557,957.64 |
| + | Prior Year Real EstateTax | (\$1,102.09) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,556,855.55 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$46,340.88 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1,102.09) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$45,238.79 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$45,238.79 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|-------------------|
| HAMPSHIRE TWP ROAD DI | \$132,513.79 | \$4,770.94 |
| RUTLAND TWP ROAD DIST | \$415.83 | \$20.59 |
| Totals | \$132,929.62 | \$4,791.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$45,238.79 |
| Totals: 1 Distributions | \$45,238.79 |
| Grand Totals: 1 Distributions | \$45,238.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,934.15 | \$0.00 | \$19,934.15 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$301.45 | \$0.00 | \$301.45 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$4,791.53 | \$0.00 | \$4,791.53 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$17,583.02 | \$0.00 | \$17,583.02 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$627.99 | \$0.00 | \$627.99 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,255.85 | \$0.00 | \$1,255.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$627.99 | \$0.00 | \$627.99 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$116.81 | \$0.00 | \$116.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$45,238.79 | \$0.00 | \$45,238.79 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------|
| | Original Amount Due | \$0.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$0.07) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | (\$0.07) |
| + | Prior Year Real EstateTax | (\$0.07) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | (\$0.14) |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$0.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$0.07) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | (\$0.07) |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | (\$0.07) |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|----------------|----------------|
| DUNDEE TWP ROAD DIST | \$-0.07 | \$-0.07 |
| Totals | \$-0.07 | \$-0.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$-0.07 | \$0.00 | \$-0.07 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-0.07 | \$0.00 | \$-0.07 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,000,106.39 | + | Real Estate | \$173,509.09 |
| + | Supplements | \$6,842.30 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,579.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$745.87) |
| +/- | Road & Bridge Transfer | \$947.04 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,999,316.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$745.87) | | Total Collected | \$172,763.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,998,570.71 | + | Forfeited Tax | |
| | | | | Total | \$172,763.22 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-----------------|--------------------------------------|---------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| HAMPSHIRE TWP ROAD DI | \$17,223.18 | \$619.81 | 05/21/2025 | \$172,763.22 |
| RUTLAND TWP ROAD DIST | \$6,607.59 | \$327.23 | | |
| Totals | \$23,830.77 | \$947.04 | Totals: 1 Distributions | \$172,763.22 |
| | | | Grand Totals: 1 Distributions | \$172,763.22 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$94,836.35 | \$0.00 | \$94,836.35 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$7,832.41 | \$0.00 | \$7,832.41 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$947.04 | \$0.00 | \$947.04 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$53,482.60 | \$0.00 | \$53,482.60 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,832.41 | \$0.00 | \$7,832.41 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,832.41 | \$0.00 | \$7,832.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$172,763.22 | \$0.00 | \$172,763.22 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$123,359.64 | + | Real Estate | \$4,201.16 |
| + | Supplements | \$292.12 | + | Railroad | \$0.00 |
| - | Cancellations | \$298.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$300.15 |
| +/- | Road & Bridge Transfer | \$1,226.06 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$124,579.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$300.15 | | Total Collected | \$4,501.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$124,879.72 | + | Forfeited Tax | |
| | | | | Total | \$4,501.31 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| VIRGIL TWP ROAD DIST | \$24,378.46 | \$1,226.06 | 05/21/2025 | \$4,501.31 |
| Totals | \$24,378.46 | \$1,226.06 | Totals: 1 Distributions | \$4,501.31 |
| | | | Grand Totals: 1 Distributions | \$4,501.31 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,030.15 | \$0.00 | \$2,030.15 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$1,226.06 | \$0.00 | \$1,226.06 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$858.03 | \$0.00 | \$858.03 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$114.40 | \$0.00 | \$114.40 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$228.81 | \$0.00 | \$228.81 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$43.86 | \$0.00 | \$43.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,501.31 | \$0.00 | \$4,501.31 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,019,213.52 |
| + | Supplements | \$2,730.94 |
| - | Cancellations | \$3,501.29 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,458.30 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,020,901.47 |
| + | Prior Year Real EstateTax | (\$485.99) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,020,415.48 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$53,586.37 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$485.99) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$53,100.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$53,100.38 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|-------------------|
| AURORA TWP ROAD DIST | \$57,221.24 | \$2,411.58 |
| SUGAR GROVE TWP ROAD | \$1,150.83 | \$46.72 |
| Totals | \$58,372.07 | \$2,458.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$53,100.38 |
| Totals: 1 Distributions | \$53,100.38 |
| Grand Totals: 1 Distributions | \$53,100.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,704.13 | \$0.00 | \$12,704.13 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$3,766.66 | \$0.00 | \$3,766.66 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,458.30 | \$0.00 | \$2,458.30 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$5,228.84 | \$0.00 | \$5,228.84 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$20,007.12 | \$0.00 | \$20,007.12 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,185.72 | \$0.00 | \$4,185.72 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,604.98 | \$0.00 | \$4,604.98 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$144.63 | \$0.00 | \$144.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$53,100.38 | \$0.00 | \$53,100.38 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,935,165.29 |
| + | Supplements | \$9,166.59 |
| - | Cancellations | \$10,820.15 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$8,080.10 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,941,591.83 |
| + | Prior Year Real EstateTax | (\$904.23) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,940,687.60 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$166,413.37 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$904.23) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$165,509.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$165,509.14 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|-------------------|
| AURORA TWP ROAD DIST | \$104,387.16 | \$4,454.81 |
| BATAVIA TWP ROAD DIST | \$10,236.55 | \$467.10 |
| BLACKBERRY TWP ROAD I | \$73,956.13 | \$3,153.60 |
| SUGAR GROVE TWP ROAD | \$112.88 | \$4.59 |
| Totals | \$188,692.72 | \$8,080.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/21/2025 | \$165,509.14 |
| Totals: 1 Distributions | \$165,509.14 |
| Grand Totals: 1 Distributions | \$165,509.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,945.18 | \$0.00 | \$13,945.18 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$4,827.26 | \$0.00 | \$4,827.26 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$8,080.10 | \$0.00 | \$8,080.10 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,313.83 | \$0.00 | \$8,313.83 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$104,911.18 | \$0.00 | \$104,911.18 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$214.90 | \$0.00 | \$214.90 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$16,090.83 | \$0.00 | \$16,090.83 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,045.73 | \$0.00 | \$8,045.73 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT COMP | \$214.90 | \$0.00 | \$214.90 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$865.23 | \$0.00 | \$865.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$165,509.14 | \$0.00 | \$165,509.14 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$768,122.94 | + | Real Estate | \$21,491.92 |
| + | Supplements | \$3,007.13 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,840.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.55) |
| +/- | Road & Bridge Transfer | \$299.01 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$767,588.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$0.55) | | Total Collected | \$21,491.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$767,588.31 | + | Forfeited Tax | |
| | | | | Total | \$21,491.37 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|-------------------|-----------------|--------------------------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| PLATO TWP ROAD DIST | \$347.01 | \$16.14 | 05/21/2025 | \$21,491.37 |
| RUTLAND TWP ROAD DIST | \$5,713.52 | \$282.87 | | |
| Totals | \$6,060.53 | \$299.01 | Totals: 1 Distributions | \$21,491.37 |
| | | | Grand Totals: 1 Distributions | \$21,491.37 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$16,361.14 | \$0.00 | \$16,361.14 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$299.01 | \$0.00 | \$299.01 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$767.86 | \$0.00 | \$767.86 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,870.46 | \$0.00 | \$1,870.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,148.25 | \$0.00 | \$2,148.25 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$44.65 | \$0.00 | \$44.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,491.37 | \$0.00 | \$21,491.37 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$957,494.51 |
| + | Supplements | \$4,734.79 |
| - | Cancellations | \$6,613.43 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,460.26 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$958,076.13 |
| + | Prior Year Real EstateTax | (\$94.53) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$957,981.60 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$36,152.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$94.53) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$36,058.39 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$36,058.39 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|-------------------|
| DUNDEE TWP ROAD DIST | \$47,597.62 | \$2,460.26 |
| Totals | \$47,597.62 | \$2,460.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$36,058.39 |
| Totals: 1 Distributions | \$36,058.39 |
| Grand Totals: 1 Distributions | \$36,058.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,211.62 | \$0.00 | \$20,211.62 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$2,460.26 | \$0.00 | \$2,460.26 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$6,561.78 | \$0.00 | \$6,561.78 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$386.01 | \$0.00 | \$386.01 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,543.97 | \$0.00 | \$1,543.97 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$140.37 | \$0.00 | \$140.37 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK FUND | \$2,421.22 | \$0.00 | \$2,421.22 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,280.81 | \$0.00 | \$2,280.81 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$52.35 | \$0.00 | \$52.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,058.39 | \$0.00 | \$36,058.39 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Kane County

077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,684,992.50 |
| + | Supplements | \$16,210.60 |
| - | Cancellations | \$18,723.61 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$9,155.93 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,691,635.42 |
| + | Prior Year Real EstateTax | (\$11,230.45) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$5,680,404.97 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$222,116.84 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$11,230.45) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$210,886.39 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$210,886.39 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|-------------------|
| ELGIN TWP ROAD DIST | \$187,028.77 | \$8,710.91 |
| ST CHARLES TWP ROAD D | \$9,908.72 | \$445.02 |
| Totals | \$196,937.49 | \$9,155.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/21/2025 | \$210,886.39 |
| Totals: 1 Distributions | \$210,886.39 |
| Grand Totals: 1 Distributions | \$210,886.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$42,445.89 | \$0.00 | \$42,445.89 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$7,983.90 | \$0.00 | \$7,983.90 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$9,155.93 | \$0.00 | \$9,155.93 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$26,613.29 | \$0.00 | \$26,613.29 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$74,323.76 | \$0.00 | \$74,323.76 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$567.46 | \$0.00 | \$567.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$10,645.32 | \$0.00 | \$10,645.32 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$7,096.67 | \$0.00 | \$7,096.67 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMERG MGMT | \$602.97 | \$0.00 | \$602.97 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,967.98 | \$0.00 | \$15,967.98 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING | \$212.82 | \$0.00 | \$212.82 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$14,645.84 | \$0.00 | \$14,645.84 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$624.56 | \$0.00 | \$624.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$210,886.39 | \$0.00 | \$210,886.39 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,011,123.22 |
| + | Supplements | \$9,828.17 |
| - | Cancellations | \$10,360.53 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$500.90 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,011,091.76 |
| + | Prior Year Real EstateTax | (\$200.72) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,010,891.04 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$100,016.57 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$200.72) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$99,815.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$99,815.85 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|-----------------|
| BIG ROCK TWP ROAD DIST | \$4,939.35 | \$269.28 |
| SUGAR GROVE TWP ROAD | \$5,710.00 | \$231.62 |
| Totals | \$10,649.35 | \$500.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/21/2025 | \$99,815.85 |
| Totals: 1 Distributions | \$99,815.85 |
| Grand Totals: 1 Distributions | \$99,815.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$44,938.43 | \$0.00 | \$44,938.43 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,222.37 | \$0.00 | \$2,222.37 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$500.90 | \$0.00 | \$500.90 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,148.29 | \$0.00 | \$8,148.29 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$31,005.74 | \$0.00 | \$31,005.74 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$592.61 | \$0.00 | \$592.61 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$740.89 | \$0.00 | \$740.89 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,716.16 | \$0.00 | \$2,716.16 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,765.53 | \$0.00 | \$8,765.53 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$184.93 | \$0.00 | \$184.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$99,815.85 | \$0.00 | \$99,815.85 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$446,072.02 | + | Real Estate | \$19,076.45 |
| + | Supplements | \$1,530.50 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,615.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$12.62) |
| +/- | Road & Bridge Transfer | \$101.22 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$446,088.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$12.62) | | Total Collected | \$19,063.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$446,075.94 | + | Forfeited Tax | |
| | | | | Total | \$19,063.83 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|-------------------|-----------------|--------------------------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| ST CHARLES TWP ROAD D | \$2,254.04 | \$101.22 | 05/21/2025 | \$19,063.83 |
| Totals | \$2,254.04 | \$101.22 | Totals: 1 Distributions | \$19,063.83 |
| | | | Grand Totals: 1 Distributions | \$19,063.83 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,221.61 | \$0.00 | \$4,221.61 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$101.22 | \$0.00 | \$101.22 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$10,095.83 | \$0.00 | \$10,095.83 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$3,671.21 | \$0.00 | \$3,671.21 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$917.79 | \$0.00 | \$917.79 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$56.17 | \$0.00 | \$56.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,063.83 | \$0.00 | \$19,063.83 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$2,213.94 |
| + | Supplements | \$212.44 | + | Railroad | \$0.00 |
| - | Cancellations | \$232.72 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$12.27 |
| +/- | Road & Bridge Transfer | \$2,226.21 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,205.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$12.27 | | Total Collected | \$2,226.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,218.20 | + | Forfeited Tax | |
| | | | | Total | \$2,226.21 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| CAMPTON TWP ROAD DIS | \$54,358.94 | \$2,226.21 | 05/21/2025 | \$2,226.21 |
| Totals | \$54,358.94 | \$2,226.21 | Totals: 1 Distributions | \$2,226.21 |
| | | | Grand Totals: 1 Distributions | \$2,226.21 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE | \$2,226.21 | \$0.00 | \$2,226.21 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,226.21 | \$0.00 | \$2,226.21 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$33,082.37 | + | Real Estate | \$1,024.98 |
| + | Supplements | \$532.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$583.76 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$176.56 |
| +/- | Road & Bridge Transfer | \$765.35 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$33,796.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$176.56 | | Total Collected | \$1,201.54 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$33,973.20 | + | Forfeited Tax | |
| | | | | Total | \$1,201.54 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-----------------|--------------------------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| VIRGIL TWP ROAD DIST | \$15,266.13 | \$765.35 | 05/21/2025 | \$1,201.54 |
| Totals | \$15,266.13 | \$765.35 | Totals: 1 Distributions | \$1,201.54 |
| | | | Grand Totals: 1 Distributions | \$1,201.54 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$435.45 | \$0.00 | \$435.45 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$765.35 | \$0.00 | \$765.35 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.74 | \$0.00 | \$0.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,201.54 | \$0.00 | \$1,201.54 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$897.55 |
| + | Supplements | \$54.11 | + | Railroad | \$0.00 |
| - | Cancellations | \$59.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$897.55 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$891.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$897.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$891.73 | + | Forfeited Tax | |
| | | | | Total | \$897.55 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-----------------|--------------------------------------|-----------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| KANEVILLE TWP ROAD DIS | \$25,666.18 | \$897.55 | 05/21/2025 | \$897.55 |
| Totals | \$25,666.18 | \$897.55 | Totals: 1 Distributions | \$897.55 |
| | | | Grand Totals: 1 Distributions | \$897.55 |

| Fund Summary | | | | | | |
|-----------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$897.55 | \$0.00 | \$897.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$897.55 | \$0.00 | \$897.55 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$24,797.57 |
| + | Supplements | \$2,367.77 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,598.30 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$143.01 |
| +/- | Road & Bridge Transfer | \$24,940.58 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$24,710.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$143.01 | | Total Collected | \$24,940.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$24,853.06 | + | Forfeited Tax | |
| | | | | Total | \$24,940.58 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|---------------------|--------------------|--------------------------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| CAMPTON TWP ROAD DIS | \$600,962.30 | \$24,616.87 | 05/21/2025 | \$24,940.58 |
| ELGIN TWP ROAD DIST | \$6.49 | \$0.34 | Totals: 1 Distributions | \$24,940.58 |
| PLATO TWP ROAD DIST | \$6,880.64 | \$323.26 | Grand Totals: 1 Distributions | \$24,940.58 |
| ST CHARLES TWP ROAD D | \$2.37 | \$0.11 | | |
| Totals | \$607,851.80 | \$24,940.58 | | |

| Fund Summary | | | | | | |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$24,940.58 | \$0.00 | \$24,940.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$24,940.58 | \$0.00 | \$24,940.58 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$140,981,137.64 | + | Real Estate | \$7,116,658.53 |
| + | Supplements | \$677,782.58 | + | Railroad | \$0.00 |
| - | Cancellations | \$818,659.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$51,254.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$57,086.26) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$140,789,006.81 | - | Abatements/Refunds | \$51,254.00 |
| + | Prior Year Real EstateTax | (\$57,086.26) | | Total Collected | \$7,008,318.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$140,731,920.55 | + | Forfeited Tax | |
| | | | | Total | \$7,008,318.27 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$7,008,318.27 |
| Totals: 1 Distributions | \$7,008,318.27 |
| Grand Totals: 1 Distributions | \$7,008,318.27 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,169,199.47 | \$0.00 | \$4,169,199.47 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$589,168.29 | \$0.00 | \$589,168.29 | \$0.00 | \$0.00 | \$0.00 |
| 003W - WORKING CASH BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$790,510.27 | \$0.00 | \$790,510.27 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$45,589.11 | \$0.00 | \$45,589.11 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$202,939.87 | \$0.00 | \$202,939.87 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$58,813.81 | \$0.00 | \$58,813.81 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$105,503.23 | \$0.00 | \$105,503.23 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$750,534.83 | \$0.00 | \$750,534.83 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$167,617.95 | \$0.00 | \$167,617.95 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$54,090.20 | \$0.00 | \$54,090.20 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$40,508.07 | \$0.00 | \$40,508.07 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$33,843.17 | \$0.00 | \$33,843.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,008,318.27 | \$0.00 | \$7,008,318.27 | \$0.00 | \$0.00 | \$0.00 |

| Abatement Detail | | | |
|------------------|------------------|-----------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2024 | RE - Real Estate | Real Estate Abatement | \$51,254.00 TAX RATE OBJECTION CASE NO. 2024TX000058 by TBA |
| Totals 1 entries | | | \$51,254.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$90,544,000.13 | + | Real Estate | \$3,711,559.57 |
| + | Supplements | \$374,776.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$705,978.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$127,025.13) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$90,212,798.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$127,025.13) | | Total Collected | \$3,584,534.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$90,085,773.41 | + | Forfeited Tax | |
| | | | | Total | \$3,584,534.44 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$3,584,534.44 |
| Totals: 1 Distributions | \$3,584,534.44 |
| Grand Totals: 1 Distributions | \$3,584,534.44 |

| Fund Summary | | | | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,586,969.25 | \$0.00 | \$2,586,969.25 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$165,297.22 | \$0.00 | \$165,297.22 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$451,676.42 | \$0.00 | \$451,676.42 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$10,649.66 | \$0.00 | \$10,649.66 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$90,728.16 | \$0.00 | \$90,728.16 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$177,513.32 | \$0.00 | \$177,513.32 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$74,949.03 | \$0.00 | \$74,949.03 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$26,751.38 | \$0.00 | \$26,751.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,584,534.44 | \$0.00 | \$3,584,534.44 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$2,261,555.34 | + | Real Estate | \$54,810.13 |
| + | Supplements | \$5,330.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,407.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,261,478.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$54,810.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,261,478.29 | + | Forfeited Tax | |
| | | | | Total | \$54,810.13 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$54,810.13 |
| Totals: 1 Distributions | \$54,810.13 |
| Grand Totals: 1 Distributions | \$54,810.13 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$32,440.49 | \$0.00 | \$32,440.49 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$5,806.80 | \$0.00 | \$5,806.80 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$5,776.88 | \$0.00 | \$5,776.88 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$629.38 | \$0.00 | \$629.38 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$2,090.24 | \$0.00 | \$2,090.24 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3.45 | \$0.00 | \$3.45 | \$0.00 | \$0.00 | \$0.00 |
| 032 - LIFE SAFETY | \$5.59 | \$0.00 | \$5.59 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$6,120.70 | \$0.00 | \$6,120.70 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,282.50 | \$0.00 | \$1,282.50 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$500.36 | \$0.00 | \$500.36 | \$0.00 | \$0.00 | \$0.00 |
| 057 - FACILITY LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$153.74 | \$0.00 | \$153.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,810.13 | \$0.00 | \$54,810.13 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$115,551,996.08 | + | Real Estate | \$5,161,156.20 |
| + | Supplements | \$302,985.40 | + | Railroad | \$0.00 |
| - | Cancellations | \$365,900.91 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$49,303.85) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$115,489,080.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$49,303.85) | | Total Collected | \$5,111,852.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$115,439,776.72 | + | Forfeited Tax | |
| | | | | Total | \$5,111,852.35 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5,111,852.35 |
| Totals: 1 Distributions | \$5,111,852.35 |
| Grand Totals: 1 Distributions | \$5,111,852.35 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,942,980.28 | \$0.00 | \$2,942,980.28 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$537,010.33 | \$0.00 | \$537,010.33 | \$0.00 | \$0.00 | \$0.00 |
| 003F - FIRE SAFETY BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003W - WORKING CASH BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$812,615.83 | \$0.00 | \$812,615.83 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$115,742.57 | \$0.00 | \$115,742.57 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$180,095.67 | \$0.00 | \$180,095.67 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$351,404.05 | \$0.00 | \$351,404.05 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$22,400.13 | \$0.00 | \$22,400.13 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$115,742.57 | \$0.00 | \$115,742.57 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$33,860.92 | \$0.00 | \$33,860.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,111,852.35 | \$0.00 | \$5,111,852.35 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$43,895,768.03 | + | Real Estate | \$1,985,754.47 |
| + | Supplements | \$102,607.89 | + | Railroad | \$0.00 |
| - | Cancellations | \$132,694.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$17,877.48) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$43,865,681.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$17,877.48) | | Total Collected | \$1,967,876.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$43,847,803.70 | + | Forfeited Tax | |
| | | | | Total | \$1,967,876.99 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,967,876.99 |
| Totals: 1 Distributions | \$1,967,876.99 |
| Grand Totals: 1 Distributions | \$1,967,876.99 |

| Fund Summary | | | | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$806,016.82 | \$0.00 | \$806,016.82 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$264,949.05 | \$0.00 | \$264,949.05 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$318,864.95 | \$0.00 | \$318,864.95 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$66,429.63 | \$0.00 | \$66,429.63 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$243,577.91 | \$0.00 | \$243,577.91 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$22,764.40 | \$0.00 | \$22,764.40 | \$0.00 | \$0.00 | \$0.00 |
| 032 - LIFE SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$97,431.57 | \$0.00 | \$97,431.57 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$139,502.81 | \$0.00 | \$139,502.81 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$8,339.85 | \$0.00 | \$8,339.85 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,967,876.99 | \$0.00 | \$1,967,876.99 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$19,939,577.98 |
| + | Supplements | \$73,093.12 |
| - | Cancellations | \$91,727.68 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,920,943.42 |
| + | Prior Year Real EstateTax | (\$8,866.73) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$19,912,076.69 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,884,914.98 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$8,866.73) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,876,048.25 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,876,048.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/21/2025 | \$1,876,048.25 |
| Totals: 1 Distributions | \$1,876,048.25 |
| Grand Totals: 1 Distributions | \$1,876,048.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,222,810.16 | \$0.00 | \$1,222,810.16 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$201,626.41 | \$0.00 | \$201,626.41 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$176,412.31 | \$0.00 | \$176,412.31 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$43,332.96 | \$0.00 | \$43,332.96 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$83,673.62 | \$0.00 | \$83,673.62 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,087.51 | \$0.00 | \$10,087.51 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$101,978.23 | \$0.00 | \$101,978.23 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,482.30 | \$0.00 | \$26,482.30 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$9,644.75 | \$0.00 | \$9,644.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,876,048.25 | \$0.00 | \$1,876,048.25 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$4,422,247.10 | + | Real Estate | \$98,022.53 |
| + | Supplements | \$13,335.41 | + | Railroad | \$0.00 |
| - | Cancellations | \$15,892.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,419,690.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$98,022.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,419,690.26 | + | Forfeited Tax | |
| | | | | Total | \$98,022.53 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$98,022.53 |
| Totals: 1 Distributions | \$98,022.53 |
| Grand Totals: 1 Distributions | \$98,022.53 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$77,237.45 | \$0.00 | \$77,237.45 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$5,388.49 | \$0.00 | \$5,388.49 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$7,959.72 | \$0.00 | \$7,959.72 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$299.26 | \$0.00 | \$299.26 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$4,644.21 | \$0.00 | \$4,644.21 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$359.06 | \$0.00 | \$359.06 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,185.61 | \$0.00 | \$2,185.61 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-401.70 | \$0.00 | \$-401.70 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$350.43 | \$0.00 | \$350.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$98,022.53 | \$0.00 | \$98,022.53 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------------|
| | Original Amount Due | \$191,558,939.36 |
| + | Supplements | \$581,116.70 |
| - | Cancellations | \$703,912.89 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$191,436,143.17 |
| + | Prior Year Real EstateTax | (\$209,139.98) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$191,227,003.19 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$8,808,474.57 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$209,139.98) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,599,334.59 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$8,599,334.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/21/2025 | \$8,599,334.59 |
| Totals: 1 Distributions | \$8,599,334.59 |
| Grand Totals: 1 Distributions | \$8,599,334.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$4,103,301.51 | \$0.00 | \$4,103,301.51 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$848,332.95 | \$0.00 | \$848,332.95 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$1,374,328.46 | \$0.00 | \$1,374,328.46 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$25,230.45 | \$0.00 | \$25,230.45 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$473,032.19 | \$0.00 | \$473,032.19 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$22,074.49 | \$0.00 | \$22,074.49 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,465,954.36 | \$0.00 | \$1,465,954.36 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$94,609.88 | \$0.00 | \$94,609.88 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$189,211.15 | \$0.00 | \$189,211.15 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-15,349.82 | \$0.00 | \$-15,349.82 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$18,608.97 | \$0.00 | \$18,608.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,599,334.59 | \$0.00 | \$8,599,334.59 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$67,749,636.44 | + | Real Estate | \$2,496,769.54 |
| + | Supplements | \$216,765.28 | + | Railroad | \$0.00 |
| - | Cancellations | \$279,290.53 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$78,061.46 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$67,687,111.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$78,061.46 | | Total Collected | \$2,574,831.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$67,765,172.65 | + | Forfeited Tax | |
| | | | | Total | \$2,574,831.00 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,574,831.00 |
| Totals: 1 Distributions | \$2,574,831.00 |
| Grand Totals: 1 Distributions | \$2,574,831.00 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,375,935.54 | \$0.00 | \$1,375,935.54 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$361,477.95 | \$0.00 | \$361,477.95 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$288,381.08 | \$0.00 | \$288,381.08 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$37,507.58 | \$0.00 | \$37,507.58 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$124,400.38 | \$0.00 | \$124,400.38 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,145.48 | \$0.00 | \$4,145.48 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$298,935.31 | \$0.00 | \$298,935.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$37,698.11 | \$0.00 | \$37,698.11 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$37,507.58 | \$0.00 | \$37,507.58 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$8,841.99 | \$0.00 | \$8,841.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,574,831.00 | \$0.00 | \$2,574,831.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$70,025,966.40 | + | Real Estate | \$2,901,342.23 |
| + | Supplements | \$248,177.03 | + | Railroad | \$0.00 |
| - | Cancellations | \$301,084.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,727.66 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$69,973,058.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$1,727.66 | | Total Collected | \$2,903,069.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$69,974,786.52 | + | Forfeited Tax | |
| | | | | Total | \$2,903,069.89 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,903,069.89 |
| Totals: 1 Distributions | \$2,903,069.89 |
| Grand Totals: 1 Distributions | \$2,903,069.89 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,813,794.51 | \$0.00 | \$1,813,794.51 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$497,638.44 | \$0.00 | \$497,638.44 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$264,893.52 | \$0.00 | \$264,893.52 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$26,249.55 | \$0.00 | \$26,249.55 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$67,629.92 | \$0.00 | \$67,629.92 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3,178.85 | \$0.00 | \$3,178.85 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$186,946.10 | \$0.00 | \$186,946.10 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$35,002.31 | \$0.00 | \$35,002.31 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$7,736.69 | \$0.00 | \$7,736.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,903,069.89 | \$0.00 | \$2,903,069.89 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$189,499,613.43 | + | Real Estate | \$8,526,263.40 |
| + | Supplements | \$584,793.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$678,597.11 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$127,145.89) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$189,405,810.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$127,145.89) | | Total Collected | \$8,399,117.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$189,278,664.36 | + | Forfeited Tax | |
| | | | | Total | \$8,399,117.51 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$8,399,117.51 |
| Totals: 1 Distributions | \$8,399,117.51 |
| Grand Totals: 1 Distributions | \$8,399,117.51 |

| Fund Summary | | | | | | |
|--------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$5,820,302.86 | \$0.00 | \$5,820,302.86 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$139,442.15 | \$0.00 | \$139,442.15 | \$0.00 | \$0.00 | \$0.00 |
| 003F - FIRE SAFETY BONDS 2001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003W - WORKING CASH BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$920,098.13 | \$0.00 | \$920,098.13 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$142,516.22 | \$0.00 | \$142,516.22 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$243,120.85 | \$0.00 | \$243,120.85 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$871,887.19 | \$0.00 | \$871,887.19 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$100,604.63 | \$0.00 | \$100,604.63 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$125,751.60 | \$0.00 | \$125,751.60 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$35,393.88 | \$0.00 | \$35,393.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,399,117.51 | \$0.00 | \$8,399,117.51 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$104,909,297.17 | + | Real Estate | \$4,666,946.94 |
| + | Supplements | \$320,614.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$348,185.13 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$34,286.36) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$104,881,726.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$34,286.36) | | Total Collected | \$4,632,660.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$104,847,440.54 | + | Forfeited Tax | |
| | | | | Total | \$4,632,660.58 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$4,632,660.58 |
| Totals: 1 Distributions | \$4,632,660.58 |
| Grand Totals: 1 Distributions | \$4,632,660.58 |

| Fund Summary | | | | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,802,815.21 | \$0.00 | \$2,802,815.21 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$644,690.32 | \$0.00 | \$644,690.32 | \$0.00 | \$0.00 | \$0.00 |
| 003W - WORKING CASH BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$595,533.15 | \$0.00 | \$595,533.15 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$71,143.77 | \$0.00 | \$71,143.77 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$114,528.64 | \$0.00 | \$114,528.64 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$305,547.13 | \$0.00 | \$305,547.13 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$86,218.45 | \$0.00 | \$86,218.45 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$12,183.91 | \$0.00 | \$12,183.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,632,660.58 | \$0.00 | \$4,632,660.58 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$1,916,279.83 | + | Real Estate | \$14,970.82 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$12,219.92) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,916,279.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$12,219.92) | | Total Collected | \$2,750.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,904,059.91 | + | Forfeited Tax | |
| | | | | Total | \$2,750.90 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,750.90 |
| Totals: 1 Distributions | \$2,750.90 |
| Grand Totals: 1 Distributions | \$2,750.90 |

| Fund Summary | | | | | | |
|-------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,516.21 | \$0.00 | \$1,516.21 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$603.49 | \$0.00 | \$603.49 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$254.85 | \$0.00 | \$254.85 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$28.93 | \$0.00 | \$28.93 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$130.16 | \$0.00 | \$130.16 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3.44 | \$0.00 | \$3.44 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$176.02 | \$0.00 | \$176.02 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$28.93 | \$0.00 | \$28.93 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$8.87 | \$0.00 | \$8.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,750.90 | \$0.00 | \$2,750.90 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$587,220.75 | + | Real Estate | \$29,024.87 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$587,220.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$29,024.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$587,220.75 | + | Forfeited Tax | |
| | | | | Total | \$29,024.87 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$29,024.87 |
| Totals: 1 Distributions | \$29,024.87 |
| Grand Totals: 1 Distributions | \$29,024.87 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$15,400.77 | \$0.00 | \$15,400.77 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$4,596.87 | \$0.00 | \$4,596.87 | \$0.00 | \$0.00 | \$0.00 |
| 003F - FIRE SAFETY BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$3,689.79 | \$0.00 | \$3,689.79 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$523.35 | \$0.00 | \$523.35 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$832.29 | \$0.00 | \$832.29 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$168.95 | \$0.00 | \$168.95 | \$0.00 | \$0.00 | \$0.00 |
| 032 - LIFE SAFETY | \$128.35 | \$0.00 | \$128.35 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,828.47 | \$0.00 | \$2,828.47 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$684.26 | \$0.00 | \$684.26 | \$0.00 | \$0.00 | \$0.00 |
| 057 - FACILITY LEASE | \$171.77 | \$0.00 | \$171.77 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,024.87 | \$0.00 | \$29,024.87 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$4,547,088.05 | + | Real Estate | \$243,446.02 |
| + | Supplements | \$17,274.91 | + | Railroad | \$0.00 |
| - | Cancellations | \$18,027.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$51.37 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,546,335.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$51.37 | | Total Collected | \$243,497.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,546,386.95 | + | Forfeited Tax | |
| | | | | Total | \$243,497.39 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$243,497.39 |
| Totals: 1 Distributions | \$243,497.39 |
| Grand Totals: 1 Distributions | \$243,497.39 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$155,238.12 | \$0.00 | \$155,238.12 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$21,245.39 | \$0.00 | \$21,245.39 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$23,525.98 | \$0.00 | \$23,525.98 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$5,328.95 | \$0.00 | \$5,328.95 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$9,418.48 | \$0.00 | \$9,418.48 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$38.71 | \$0.00 | \$38.71 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$17,382.55 | \$0.00 | \$17,382.55 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,112.47 | \$0.00 | \$5,112.47 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,086.41 | \$0.00 | \$5,086.41 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,120.33 | \$0.00 | \$1,120.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$243,497.39 | \$0.00 | \$243,497.39 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$46,020,016.12 | + | Real Estate | \$2,108,660.03 |
| + | Supplements | \$160,061.14 | + | Railroad | \$0.00 |
| - | Cancellations | \$192,428.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$26,885.01) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$45,987,649.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$26,885.01) | | Total Collected | \$2,081,775.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$45,960,764.25 | + | Forfeited Tax | |
| | | | | Total | \$2,081,775.02 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,081,775.02 |
| Totals: 1 Distributions | \$2,081,775.02 |
| Grand Totals: 1 Distributions | \$2,081,775.02 |

| Fund Summary | | | | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,227,466.60 | \$0.00 | \$1,227,466.60 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$323,085.24 | \$0.00 | \$323,085.24 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$454,640.93 | \$0.00 | \$454,640.93 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,303.61 | \$0.00 | \$6,303.61 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$60,746.18 | \$0.00 | \$60,746.18 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$145.73 | \$0.00 | \$145.73 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$2,046.38 | \$0.00 | \$2,046.38 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$7,340.35 | \$0.00 | \$7,340.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,081,775.02 | \$0.00 | \$2,081,775.02 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$351,428.19 | + | Real Estate | \$7,789.72 |
| + | Supplements | \$1,059.75 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,262.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$351,225.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$7,789.72 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$351,225.01 | + | Forfeited Tax | |
| | | | | Total | \$7,789.72 |

| Distribution Summary | |
|-------------------------------|------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$7,789.72 |
| Totals: 1 Distributions | \$7,789.72 |
| Grand Totals: 1 Distributions | \$7,789.72 |

| Fund Summary | | | | | | |
|-------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,889.54 | \$0.00 | \$4,889.54 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$1,897.09 | \$0.00 | \$1,897.09 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$1,280.74 | \$0.00 | \$1,280.74 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1.60 | \$0.00 | \$1.60 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1.60 | \$0.00 | \$1.60 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-308.35 | \$0.00 | \$-308.35 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$27.50 | \$0.00 | \$27.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,789.72 | \$0.00 | \$7,789.72 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$36,944,803.67 | + | Real Estate | \$1,603,722.24 |
| + | Supplements | \$114,557.50 | + | Railroad | \$0.00 |
| - | Cancellations | \$156,362.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$19,896.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$36,902,998.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$19,896.76) | | Total Collected | \$1,583,825.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$36,883,101.45 | + | Forfeited Tax | |
| | | | | Total | \$1,583,825.48 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,583,825.48 |
| Totals: 1 Distributions | \$1,583,825.48 |
| Grand Totals: 1 Distributions | \$1,583,825.48 |

| Fund Summary | | | | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,201,225.50 | \$0.00 | \$1,201,225.50 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$107,910.78 | \$0.00 | \$107,910.78 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$224,462.92 | \$0.00 | \$224,462.92 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,854.05 | \$0.00 | \$2,854.05 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$39,651.08 | \$0.00 | \$39,651.08 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$7,721.15 | \$0.00 | \$7,721.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,583,825.48 | \$0.00 | \$1,583,825.48 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$71,572.54 | + | Real Estate | \$3,037.71 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$71,572.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$3,037.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$71,572.54 | + | Forfeited Tax | |
| | | | | Total | \$3,037.71 |

| Distribution Summary | |
|-------------------------------|------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$3,037.71 |
| Totals: 1 Distributions | \$3,037.71 |
| Grand Totals: 1 Distributions | \$3,037.71 |

| Fund Summary | | | | | | |
|-------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,478.42 | \$0.00 | \$1,478.42 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$698.03 | \$0.00 | \$698.03 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$403.21 | \$0.00 | \$403.21 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$15.89 | \$0.00 | \$15.89 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$268.80 | \$0.00 | \$268.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$130.02 | \$0.00 | \$130.02 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$43.34 | \$0.00 | \$43.34 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,037.71 | \$0.00 | \$3,037.71 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,096,494.35 | + | Real Estate | \$103,906.18 |
| + | Supplements | \$4,029.29 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,056.50 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$481.06) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,095,467.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$481.06) | | Total Collected | \$103,425.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,094,986.08 | + | Forfeited Tax | |
| | | | | Total | \$103,425.12 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$103,425.12 |
| Totals: 1 Distributions | \$103,425.12 |
| Grand Totals: 1 Distributions | \$103,425.12 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$91,619.77 | \$0.00 | \$91,619.77 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATION & MAINTENANCE | \$8,445.59 | \$0.00 | \$8,445.59 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$312.75 | \$0.00 | \$312.75 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,483.13 | \$0.00 | \$2,483.13 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$34.55 | \$0.00 | \$34.55 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$529.33 | \$0.00 | \$529.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$103,425.12 | \$0.00 | \$103,425.12 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$87,924.74 | + | Real Estate | \$4,687.49 |
| + | Supplements | \$327.78 | + | Railroad | \$0.00 |
| - | Cancellations | \$342.05 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.95 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$87,910.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.95 | | Total Collected | \$4,688.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$87,911.42 | + | Forfeited Tax | |
| | | | | Total | \$4,688.44 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$4,688.44 |
| Totals: 1 Distributions | \$4,688.44 |
| Grand Totals: 1 Distributions | \$4,688.44 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,667.79 | \$0.00 | \$4,667.79 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$20.65 | \$0.00 | \$20.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,688.44 | \$0.00 | \$4,688.44 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$110,286.51 | + | Real Estate | \$3,646.51 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$110,286.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$3,646.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$110,286.51 | + | Forfeited Tax | |
| | | | | Total | \$3,646.51 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$3,646.51 |
| Totals: 1 Distributions | \$3,646.51 |
| Grand Totals: 1 Distributions | \$3,646.51 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,754.86 | \$0.00 | \$1,754.86 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$923.74 | \$0.00 | \$923.74 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$57.06 | \$0.00 | \$57.06 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10.14 | \$0.00 | \$10.14 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$110.95 | \$0.00 | \$110.95 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$148.99 | \$0.00 | \$148.99 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$339.50 | \$0.00 | \$339.50 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING | \$31.70 | \$0.00 | \$31.70 | \$0.00 | \$0.00 | \$0.00 |
| 126 - SPECIAL RECREATION | \$253.59 | \$0.00 | \$253.59 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$15.98 | \$0.00 | \$15.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,646.51 | \$0.00 | \$3,646.51 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$7,132,838.72 | + | Real Estate | \$328,381.78 |
| + | Supplements | \$18,631.29 | + | Railroad | \$0.00 |
| - | Cancellations | \$21,372.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,789.16) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,130,097.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,789.16) | | Total Collected | \$325,592.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,127,308.83 | + | Forfeited Tax | |
| | | | | Total | \$325,592.62 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$325,592.62 |
| Totals: 1 Distributions | \$325,592.62 |
| Grand Totals: 1 Distributions | \$325,592.62 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$152,606.55 | \$0.00 | \$152,606.55 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$39,125.81 | \$0.00 | \$39,125.81 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$9,954.02 | \$0.00 | \$9,954.02 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,486.33 | \$0.00 | \$1,486.33 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,483.55 | \$0.00 | \$9,483.55 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,387.62 | \$0.00 | \$14,387.62 | \$0.00 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$13,977.69 | \$0.00 | \$13,977.69 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$59,304.10 | \$0.00 | \$59,304.10 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING | \$204.15 | \$0.00 | \$204.15 | \$0.00 | \$0.00 | \$0.00 |
| 126 - SPECIAL RECREATION | \$23,580.39 | \$0.00 | \$23,580.39 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,482.41 | \$0.00 | \$1,482.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$325,592.62 | \$0.00 | \$325,592.62 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,206,150.31 | + | Real Estate | \$51,798.02 |
| + | Supplements | \$4,504.67 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,945.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$52.05 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,205,709.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$52.05 | | Total Collected | \$51,850.07 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,205,761.17 | + | Forfeited Tax | |
| | | | | Total | \$51,850.07 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$51,850.07 |
| Totals: 1 Distributions | \$51,850.07 |
| Grand Totals: 1 Distributions | \$51,850.07 |

| Fund Summary | | | | | | |
|--------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,418.73 | \$0.00 | \$35,418.73 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,377.48 | \$0.00 | \$2,377.48 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,031.61 | \$0.00 | \$1,031.61 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$932.83 | \$0.00 | \$932.83 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,161.63 | \$0.00 | \$2,161.63 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$3,804.03 | \$0.00 | \$3,804.03 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$5,988.53 | \$0.00 | \$5,988.53 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$135.23 | \$0.00 | \$135.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,850.07 | \$0.00 | \$51,850.07 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$51,113.00 | + | Real Estate | \$1,984.06 |
| + | Supplements | \$21.51 | + | Railroad | \$0.00 |
| - | Cancellations | \$76.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.01) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$51,058.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$0.01) | | Total Collected | \$1,984.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$51,058.09 | + | Forfeited Tax | |
| | | | | Total | \$1,984.05 |

| Distribution Summary | |
|-------------------------------|------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,984.05 |
| Totals: 1 Distributions | \$1,984.05 |
| Grand Totals: 1 Distributions | \$1,984.05 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,975.41 | \$0.00 | \$1,975.41 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$8.64 | \$0.00 | \$8.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,984.05 | \$0.00 | \$1,984.05 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$12,635,843.86 | + | Real Estate | \$666,777.92 |
| + | Supplements | \$37,299.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$44,669.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$15,810.46) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,628,474.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$15,810.46) | | Total Collected | \$650,967.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,612,663.58 | + | Forfeited Tax | |
| | | | | Total | \$650,967.46 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$650,967.46 |
| Totals: 1 Distributions | \$650,967.46 |
| Grand Totals: 1 Distributions | \$650,967.46 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$182,539.08 | \$0.00 | \$182,539.08 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$125,565.11 | \$0.00 | \$125,565.11 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$21,214.39 | \$0.00 | \$21,214.39 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE SYSTEM | \$6,422.45 | \$0.00 | \$6,422.45 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$34,205.74 | \$0.00 | \$34,205.74 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$36,732.14 | \$0.00 | \$36,732.14 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$192,861.48 | \$0.00 | \$192,861.48 | \$0.00 | \$0.00 | \$0.00 |
| 126 - SPECIAL RECREATION | \$50,206.50 | \$0.00 | \$50,206.50 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,220.57 | \$0.00 | \$1,220.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$650,967.46 | \$0.00 | \$650,967.46 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$14,429,786.01 | + | Real Estate | \$615,832.76 |
| + | Supplements | \$35,474.40 | + | Railroad | \$0.00 |
| - | Cancellations | \$46,513.58 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$12,230.87) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,418,746.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$12,230.87) | | Total Collected | \$603,601.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,406,515.96 | + | Forfeited Tax | |
| | | | | Total | \$603,601.89 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$603,601.89 |
| Totals: 1 Distributions | \$603,601.89 |
| Grand Totals: 1 Distributions | \$603,601.89 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$162,985.76 | \$0.00 | \$162,985.76 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$143,688.65 | \$0.00 | \$143,688.65 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$11,906.05 | \$0.00 | \$11,906.05 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE SYSTEM | \$36,695.38 | \$0.00 | \$36,695.38 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$324.14 | \$0.00 | \$324.14 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$15,151.62 | \$0.00 | \$15,151.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,514.43 | \$0.00 | \$26,514.43 | \$0.00 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$7,575.80 | \$0.00 | \$7,575.80 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$161,255.26 | \$0.00 | \$161,255.26 | \$0.00 | \$0.00 | \$0.00 |
| 126 - SPECIAL RECREATION | \$34,152.40 | \$0.00 | \$34,152.40 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$3,352.40 | \$0.00 | \$3,352.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$603,601.89 | \$0.00 | \$603,601.89 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$9,258,448.36 | + | Real Estate | \$402,466.93 |
| + | Supplements | \$41,996.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$66,798.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,188.61) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,233,646.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$4,188.61) | | Total Collected | \$398,278.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,229,457.83 | + | Forfeited Tax | |
| | | | | Total | \$398,278.32 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$398,278.32 |
| Totals: 1 Distributions | \$398,278.32 |
| Grand Totals: 1 Distributions | \$398,278.32 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$216,606.86 | \$0.00 | \$216,606.86 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$43,000.13 | \$0.00 | \$43,000.13 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,203.67 | \$0.00 | \$2,203.67 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$499.43 | \$0.00 | \$499.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,775.98 | \$0.00 | \$7,775.98 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,921.74 | \$0.00 | \$17,921.74 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$89,842.43 | \$0.00 | \$89,842.43 | \$0.00 | \$0.00 | \$0.00 |
| 126 - SPECIAL RECREATION | \$18,325.98 | \$0.00 | \$18,325.98 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$2,102.10 | \$0.00 | \$2,102.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$398,278.32 | \$0.00 | \$398,278.32 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$804,526.83 | + | Real Estate | \$28,652.51 |
| + | Supplements | \$3,123.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,755.37 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$379.62) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$803,894.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$379.62) | | Total Collected | \$28,272.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$803,515.04 | + | Forfeited Tax | |
| | | | | Total | \$28,272.89 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$28,272.89 |
| Totals: 1 Distributions | \$28,272.89 |
| Grand Totals: 1 Distributions | \$28,272.89 |

| Fund Summary | | | | | | |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$13,386.76 | \$0.00 | \$13,386.76 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$1,511.27 | \$0.00 | \$1,511.27 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,202.91 | \$0.00 | \$2,202.91 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$3,839.32 | \$0.00 | \$3,839.32 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$7,242.27 | \$0.00 | \$7,242.27 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$90.36 | \$0.00 | \$90.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,272.89 | \$0.00 | \$28,272.89 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,140,069.94 | + | Real Estate | \$93,671.02 |
| + | Supplements | \$3,379.95 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,151.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$365.74) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,139,298.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$365.74) | | Total Collected | \$93,305.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,138,932.83 | + | Forfeited Tax | |
| | | | | Total | \$93,305.28 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$93,305.28 |
| Totals: 1 Distributions | \$93,305.28 |
| Grand Totals: 1 Distributions | \$93,305.28 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,655.66 | \$0.00 | \$35,655.66 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$27,627.87 | \$0.00 | \$27,627.87 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$393.28 | \$0.00 | \$393.28 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$446.75 | \$0.00 | \$446.75 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$20,034.71 | \$0.00 | \$20,034.71 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING | \$446.75 | \$0.00 | \$446.75 | \$0.00 | \$0.00 | \$0.00 |
| 126 - SPECIAL RECREATION | \$8,400.84 | \$0.00 | \$8,400.84 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$299.42 | \$0.00 | \$299.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$93,305.28 | \$0.00 | \$93,305.28 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$18,085,138.08 | + | Real Estate | \$818,428.94 |
| + | Supplements | \$55,020.08 | + | Railroad | \$0.00 |
| - | Cancellations | \$65,138.27 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$9,780.94) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,075,019.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$9,780.94) | | Total Collected | \$808,648.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$18,065,238.95 | + | Forfeited Tax | |
| | | | | Total | \$808,648.00 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$808,648.00 |
| Totals: 1 Distributions | \$808,648.00 |
| Grand Totals: 1 Distributions | \$808,648.00 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$382,230.13 | \$0.00 | \$382,230.13 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$209,933.10 | \$0.00 | \$209,933.10 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$30,426.19 | \$0.00 | \$30,426.19 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$685.73 | \$0.00 | \$685.73 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$22,306.55 | \$0.00 | \$22,306.55 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$35,282.12 | \$0.00 | \$35,282.12 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$90,538.66 | \$0.00 | \$90,538.66 | \$0.00 | \$0.00 | \$0.00 |
| 126 - SPECIAL RECREATION | \$33,930.06 | \$0.00 | \$33,930.06 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$3,315.46 | \$0.00 | \$3,315.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$808,648.00 | \$0.00 | \$808,648.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$187,952.27 | + | Real Estate | \$9,142.20 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$187,952.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$9,142.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$187,952.27 | + | Forfeited Tax | |
| | | | | Total | \$9,142.20 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$9,142.20 |
| Totals: 1 Distributions | \$9,142.20 |
| Grand Totals: 1 Distributions | \$9,142.20 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$7,948.80 | \$0.00 | \$7,948.80 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - MAINTENANCE | \$409.59 | \$0.00 | \$409.59 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$403.20 | \$0.00 | \$403.20 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$15.36 | \$0.00 | \$15.36 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$76.82 | \$0.00 | \$76.82 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$281.61 | \$0.00 | \$281.61 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$6.82 | \$0.00 | \$6.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,142.20 | \$0.00 | \$9,142.20 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$8,543,490.51 | + | Real Estate | \$321,508.90 |
| + | Supplements | \$17,708.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$22,100.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,353.65) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,539,098.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$4,353.65) | | Total Collected | \$317,155.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,534,745.08 | + | Forfeited Tax | |
| | | | | Total | \$317,155.25 |

| Distribution Summary | |
|-------------------------------|--------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$317,155.25 |
| Totals: 1 Distributions | \$317,155.25 |
| Grand Totals: 1 Distributions | \$317,155.25 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005L - LIBRARY I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY FUND | \$315,336.36 | \$0.00 | \$315,336.36 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,818.89 | \$0.00 | \$1,818.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$317,155.25 | \$0.00 | \$317,155.25 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$4,873.54 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,873.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,873.54 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|---|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$5,385,683.91 | + | Real Estate | \$254,970.95 |
| + | Supplements | \$28,330.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$50,966.85 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,244.49) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,363,047.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,244.49) | | Total Collected | \$252,726.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,360,802.77 | + | Forfeited Tax | |
| | | | | Total | \$252,726.46 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$252,726.46 |
| Totals: 1 Distributions | \$252,726.46 |
| Grand Totals: 1 Distributions | \$252,726.46 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$236,085.68 | \$0.00 | \$236,085.68 | \$0.00 | \$0.00 | \$0.00 |
| 004 - MAINTENANCE | \$4,356.00 | \$0.00 | \$4,356.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$4,356.00 | \$0.00 | \$4,356.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6.31 | \$0.00 | \$6.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$703.08 | \$0.00 | \$703.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,059.34 | \$0.00 | \$5,059.34 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$2,160.05 | \$0.00 | \$2,160.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$252,726.46 | \$0.00 | \$252,726.46 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$4,461,964.99 | + | Real Estate | \$216,966.00 |
| + | Supplements | \$13,313.66 | + | Railroad | \$0.00 |
| - | Cancellations | \$16,035.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,593.71) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,459,242.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$4,593.71) | | Total Collected | \$212,372.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,454,649.28 | + | Forfeited Tax | |
| | | | | Total | \$212,372.29 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$212,372.29 |
| Totals: 1 Distributions | \$212,372.29 |
| Grand Totals: 1 Distributions | \$212,372.29 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$211,932.27 | \$0.00 | \$211,932.27 | \$0.00 | \$0.00 | \$0.00 |
| 004 - MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$440.02 | \$0.00 | \$440.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$212,372.29 | \$0.00 | \$212,372.29 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,340,498.66 | + | Real Estate | \$46,922.81 |
| + | Supplements | \$4,898.11 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,101.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$41.70) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,339,294.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$41.70) | | Total Collected | \$46,881.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,339,253.25 | + | Forfeited Tax | |
| | | | | Total | \$46,881.11 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$46,881.11 |
| Totals: 1 Distributions | \$46,881.11 |
| Grand Totals: 1 Distributions | \$46,881.11 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$42,779.11 | \$0.00 | \$42,779.11 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$1,484.07 | \$0.00 | \$1,484.07 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$495.11 | \$0.00 | \$495.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$659.76 | \$0.00 | \$659.76 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,319.46 | \$0.00 | \$1,319.46 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$143.60 | \$0.00 | \$143.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,881.11 | \$0.00 | \$46,881.11 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$14,938,353.30 | + | Real Estate | \$734,352.70 |
| + | Supplements | \$65,656.54 | + | Railroad | \$0.00 |
| - | Cancellations | \$80,340.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$14,563.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,923,668.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$14,563.76) | | Total Collected | \$719,788.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,909,105.13 | + | Forfeited Tax | |
| | | | | Total | \$719,788.94 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$719,788.94 |
| Totals: 1 Distributions | \$719,788.94 |
| Grand Totals: 1 Distributions | \$719,788.94 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$617,939.52 | \$0.00 | \$617,939.52 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - MAINTENANCE | \$28,741.89 | \$0.00 | \$28,741.89 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$27,051.82 | \$0.00 | \$27,051.82 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$506.73 | \$0.00 | \$506.73 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$11,158.89 | \$0.00 | \$11,158.89 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$24,683.72 | \$0.00 | \$24,683.72 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$6,652.30 | \$0.00 | \$6,652.30 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$3,054.07 | \$0.00 | \$3,054.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$719,788.94 | \$0.00 | \$719,788.94 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$7,855,922.62 | + | Real Estate | \$338,399.37 |
| + | Supplements | \$24,334.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$26,529.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3,712.12) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,853,727.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$3,712.12) | | Total Collected | \$334,687.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,850,015.50 | + | Forfeited Tax | |
| | | | | Total | \$334,687.25 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$334,687.25 |
| Totals: 1 Distributions | \$334,687.25 |
| Grand Totals: 1 Distributions | \$334,687.25 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$235,443.42 | \$0.00 | \$235,443.42 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$69,673.86 | \$0.00 | \$69,673.86 | \$0.00 | \$0.00 | \$0.00 |
| 004 - MAINTENANCE | \$7,454.16 | \$0.00 | \$7,454.16 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$8,518.47 | \$0.00 | \$8,518.47 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$511.73 | \$0.00 | \$511.73 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,555.68 | \$0.00 | \$2,555.68 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,583.76 | \$0.00 | \$9,583.76 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$946.17 | \$0.00 | \$946.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$334,687.25 | \$0.00 | \$334,687.25 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,297,194.01 | + | Real Estate | \$102,481.68 |
| + | Supplements | \$3,816.09 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,788.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$465.52) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,296,221.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$465.52) | | Total Collected | \$102,016.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,295,755.63 | + | Forfeited Tax | |
| | | | | Total | \$102,016.16 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$102,016.16 |
| Totals: 1 Distributions | \$102,016.16 |
| Grand Totals: 1 Distributions | \$102,016.16 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$80,690.92 | \$0.00 | \$80,690.92 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$20,877.80 | \$0.00 | \$20,877.80 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$447.44 | \$0.00 | \$447.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$102,016.16 | \$0.00 | \$102,016.16 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$34,791.39 | + | Real Estate | \$1,110.21 |
| + | Supplements | \$20.45 | + | Railroad | \$0.00 |
| - | Cancellations | \$20.45 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$34,791.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,110.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$34,791.39 | + | Forfeited Tax | |
| | | | | Total | \$1,110.21 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,110.21 |
| Totals: 1 Distributions | \$1,110.21 |
| Grand Totals: 1 Distributions | \$1,110.21 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 016 - LIBRARY FUND | \$1,104.33 | \$0.00 | \$1,104.33 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$5.88 | \$0.00 | \$5.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,110.21 | \$0.00 | \$1,110.21 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$103,240.49 | + | Real Estate | \$3,550.05 |
| + | Supplements | \$214.03 | + | Railroad | \$0.00 |
| - | Cancellations | \$237.04 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$103,217.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$3,550.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$103,217.48 | + | Forfeited Tax | |
| | | | | Total | \$3,550.05 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$3,550.05 |
| Totals: 1 Distributions | \$3,550.05 |
| Grand Totals: 1 Distributions | \$3,550.05 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,541.07 | \$0.00 | \$3,541.07 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$8.98 | \$0.00 | \$8.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,550.05 | \$0.00 | \$3,550.05 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,231,588.82 | + | Real Estate | \$120,297.45 |
| + | Supplements | \$6,619.31 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,776.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$601.43) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,230,431.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$601.43) | | Total Collected | \$119,696.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,229,830.11 | + | Forfeited Tax | |
| | | | | Total | \$119,696.02 |

| Distribution Summary | |
|-------------------------------|--------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$119,696.02 |
| Totals: 1 Distributions | \$119,696.02 |
| Grand Totals: 1 Distributions | \$119,696.02 |

| Fund Summary | | | | | | |
|--------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$112,343.00 | \$0.00 | \$112,343.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$6,704.88 | \$0.00 | \$6,704.88 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$648.14 | \$0.00 | \$648.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$119,696.02 | \$0.00 | \$119,696.02 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$410,395.35 | + | Real Estate | \$26,200.99 |
| + | Supplements | \$958.37 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,102.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$271.58) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$410,251.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$271.58) | | Total Collected | \$25,929.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$409,979.99 | + | Forfeited Tax | |
| | | | | Total | \$25,929.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$25,929.41 |
| Totals: 1 Distributions | \$25,929.41 |
| Grand Totals: 1 Distributions | \$25,929.41 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$21,750.16 | \$0.00 | \$21,750.16 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$3,408.26 | \$0.00 | \$3,408.26 | \$0.00 | \$0.00 | \$0.00 |
| 004 - MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$33.53 | \$0.00 | \$33.53 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$670.74 | \$0.00 | \$670.74 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$66.72 | \$0.00 | \$66.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$25,929.41 | \$0.00 | \$25,929.41 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$8,847,601.90 | + | Real Estate | \$401,699.31 |
| + | Supplements | \$27,134.96 | + | Railroad | \$0.00 |
| - | Cancellations | \$32,085.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,810.21) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,842,651.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$4,810.21) | | Total Collected | \$396,889.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,837,840.98 | + | Forfeited Tax | |
| | | | | Total | \$396,889.10 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$396,889.10 |
| Totals: 1 Distributions | \$396,889.10 |
| Grand Totals: 1 Distributions | \$396,889.10 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$344,473.91 | \$0.00 | \$344,473.91 | \$0.00 | \$0.00 | \$0.00 |
| 004 - MAINTENANCE | \$14,577.74 | \$0.00 | \$14,577.74 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$17,700.86 | \$0.00 | \$17,700.86 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$791.79 | \$0.00 | \$791.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,164.97 | \$0.00 | \$4,164.97 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,535.91 | \$0.00 | \$13,535.91 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,643.92 | \$0.00 | \$1,643.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$396,889.10 | \$0.00 | \$396,889.10 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,766,467.89 | + | Real Estate | \$76,590.07 |
| + | Supplements | \$7,240.45 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,467.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$82.11 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,765,240.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$82.11 | | Total Collected | \$76,672.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,765,322.77 | + | Forfeited Tax | |
| | | | | Total | \$76,672.18 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$76,672.18 |
| Totals: 1 Distributions | \$76,672.18 |
| Grand Totals: 1 Distributions | \$76,672.18 |

| Fund Summary | | | | | | |
|---------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$72,705.15 | \$0.00 | \$72,705.15 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$432.20 | \$0.00 | \$432.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$734.21 | \$0.00 | \$734.21 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,590.61 | \$0.00 | \$2,590.61 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$210.01 | \$0.00 | \$210.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$76,672.18 | \$0.00 | \$76,672.18 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,793,943.33 | + | Real Estate | \$70,371.65 |
| + | Supplements | \$7,022.06 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,777.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$3,531.44 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,792,187.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$3,531.44 | | Total Collected | \$73,903.09 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,795,719.16 | + | Forfeited Tax | |
| | | | | Total | \$73,903.09 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$73,903.09 |
| Totals: 1 Distributions | \$73,903.09 |
| Grand Totals: 1 Distributions | \$73,903.09 |

| Fund Summary | | | | | | |
|---|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$73,715.59 | \$0.00 | \$73,715.59 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10.20 | \$0.00 | \$10.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10.20 | \$0.00 | \$10.20 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10.20 | \$0.00 | \$10.20 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$10.20 | \$0.00 | \$10.20 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$146.70 | \$0.00 | \$146.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$73,903.09 | \$0.00 | \$73,903.09 | \$0.00 | \$0.00 | \$0.00 |

138 - ALGONQUIN/LITH FIRE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$2,217,755.32 | + | Real Estate | \$93,195.04 |
| + | Supplements | \$6,513.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,546.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$17.95) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,216,722.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$17.95) | | Total Collected | \$93,177.09 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,216,704.40 | + | Forfeited Tax | |
| | | | | Total | \$93,177.09 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$93,177.09 |
| Totals: 1 Distributions | \$93,177.09 |
| Grand Totals: 1 Distributions | \$93,177.09 |

| Fund Summary | | | | | | |
|---------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$34,563.78 | \$0.00 | \$34,563.78 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$11,604.36 | \$0.00 | \$11,604.36 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$803.75 | \$0.00 | \$803.75 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$83.11 | \$0.00 | \$83.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,503.25 | \$0.00 | \$4,503.25 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$311.77 | \$0.00 | \$311.77 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$7,620.76 | \$0.00 | \$7,620.76 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$32,907.91 | \$0.00 | \$32,907.91 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$623.54 | \$0.00 | \$623.54 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$154.86 | \$0.00 | \$154.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$93,177.09 | \$0.00 | \$93,177.09 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$291,206.81 | + | Real Estate | \$16,304.44 |
| + | Supplements | \$463.25 | + | Railroad | \$0.00 |
| - | Cancellations | \$842.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$290,827.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$16,304.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$290,827.38 | + | Forfeited Tax | |
| | | | | Total | \$16,304.44 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$16,304.44 |
| Totals: 1 Distributions | \$16,304.44 |
| Grand Totals: 1 Distributions | \$16,304.44 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$15,062.92 | \$0.00 | \$15,062.92 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,168.46 | \$0.00 | \$1,168.46 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$73.06 | \$0.00 | \$73.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,304.44 | \$0.00 | \$16,304.44 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$563,670.74 | + | Real Estate | \$31,054.17 |
| + | Supplements | \$2,171.47 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,266.06 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$6.28 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$563,576.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$6.28 | | Total Collected | \$31,060.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$563,582.43 | + | Forfeited Tax | |
| | | | | Total | \$31,060.45 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$31,060.45 |
| Totals: 1 Distributions | \$31,060.45 |
| Grand Totals: 1 Distributions | \$31,060.45 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$16,729.35 | \$0.00 | \$16,729.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$406.24 | \$0.00 | \$406.24 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$13,786.06 | \$0.00 | \$13,786.06 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$138.80 | \$0.00 | \$138.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,060.45 | \$0.00 | \$31,060.45 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$926,485.96 | + | Real Estate | \$34,782.70 |
| + | Supplements | \$339.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,207.11 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$925,618.61 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$34,782.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$925,618.61 | + | Forfeited Tax | |
| | | | | Total | \$34,782.70 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$34,782.70 |
| Totals: 1 Distributions | \$34,782.70 |
| Grand Totals: 1 Distributions | \$34,782.70 |

| Fund Summary | | | | | | |
|---|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$13,751.76 | \$0.00 | \$13,751.76 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$982.26 | \$0.00 | \$982.26 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$368.87 | \$0.00 | \$368.87 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,547.56 | \$0.00 | \$4,547.56 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,018.65 | \$0.00 | \$1,018.65 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$13,751.79 | \$0.00 | \$13,751.79 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$218.26 | \$0.00 | \$218.26 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$143.55 | \$0.00 | \$143.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,782.70 | \$0.00 | \$34,782.70 | \$0.00 | \$0.00 | \$0.00 |

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,625,152.30 | + | Real Estate | \$56,875.11 |
| + | Supplements | \$3,735.18 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,040.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$217.78 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,624,846.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$217.78 | | Total Collected | \$57,092.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,625,064.31 | + | Forfeited Tax | |
| | | | | Total | \$57,092.89 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$57,092.89 |
| Totals: 1 Distributions | \$57,092.89 |
| Grand Totals: 1 Distributions | \$57,092.89 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$28,369.16 | \$0.00 | \$28,369.16 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$354.61 | \$0.00 | \$354.61 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$28,369.12 | \$0.00 | \$28,369.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,092.89 | \$0.00 | \$57,092.89 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,890,102.65 | + | Real Estate | \$63,152.24 |
| + | Supplements | \$3,204.83 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,748.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$579.30) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,887,558.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$579.30) | | Total Collected | \$62,572.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,886,979.25 | + | Forfeited Tax | |
| | | | | Total | \$62,572.94 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$62,572.94 |
| Totals: 1 Distributions | \$62,572.94 |
| Grand Totals: 1 Distributions | \$62,572.94 |

| Fund Summary | | | | | | |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$23,346.10 | \$0.00 | \$23,346.10 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$7,007.54 | \$0.00 | \$7,007.54 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$5,258.56 | \$0.00 | \$5,258.56 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$3,036.42 | \$0.00 | \$3,036.42 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$148.79 | \$0.00 | \$148.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,381.28 | \$0.00 | \$2,381.28 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$992.22 | \$0.00 | \$992.22 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$20,339.83 | \$0.00 | \$20,339.83 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-100.12 | \$0.00 | \$-100.12 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$162.32 | \$0.00 | \$162.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,572.94 | \$0.00 | \$62,572.94 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$8,254,795.64 | + | Real Estate | \$323,170.31 |
| + | Supplements | \$33,276.85 | + | Railroad | \$0.00 |
| - | Cancellations | \$38,407.05 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$9,988.24 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,249,665.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$9,988.24 | | Total Collected | \$333,158.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,259,653.68 | + | Forfeited Tax | |
| | | | | Total | \$333,158.55 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$333,158.55 |
| Totals: 1 Distributions | \$333,158.55 |
| Grand Totals: 1 Distributions | \$333,158.55 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$147,092.17 | \$0.00 | \$147,092.17 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$3,971.91 | \$0.00 | \$3,971.91 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$40,474.44 | \$0.00 | \$40,474.44 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$3,523.15 | \$0.00 | \$3,523.15 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$685.97 | \$0.00 | \$685.97 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,145.35 | \$0.00 | \$3,145.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$130,440.23 | \$0.00 | \$130,440.23 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,325.30 | \$0.00 | \$1,325.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$333,158.55 | \$0.00 | \$333,158.55 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$3,685,988.40 | + | Real Estate | \$105,447.25 |
| + | Supplements | \$15,201.91 | + | Railroad | \$0.00 |
| - | Cancellations | \$18,202.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,067.11) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,682,987.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,067.11) | | Total Collected | \$103,380.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,680,920.53 | + | Forfeited Tax | |
| | | | | Total | \$103,380.14 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$103,380.14 |
| Totals: 1 Distributions | \$103,380.14 |
| Grand Totals: 1 Distributions | \$103,380.14 |

| Fund Summary | | | | | | |
|---------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$41,856.32 | \$0.00 | \$41,856.32 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$8,810.38 | \$0.00 | \$8,810.38 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$51.49 | \$0.00 | \$51.49 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$10,464.45 | \$0.00 | \$10,464.45 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$41,856.45 | \$0.00 | \$41,856.45 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$341.05 | \$0.00 | \$341.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$103,380.14 | \$0.00 | \$103,380.14 | \$0.00 | \$0.00 | \$0.00 |

147 - HINCKLEY FIRE PROTECTION

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$7,495.02 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,495.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,495.02 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|-----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$3,834,007.93 | + | Real Estate | \$300,612.02 |
| + | Supplements | \$11,046.35 | + | Railroad | \$0.00 |
| - | Cancellations | \$13,856.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,201.73) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,831,197.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$1,201.73) | | Total Collected | \$299,410.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,829,996.19 | + | Forfeited Tax | |
| | | | | Total | \$299,410.29 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$299,410.29 |
| Totals: 1 Distributions | \$299,410.29 |
| Grand Totals: 1 Distributions | \$299,410.29 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$133,448.96 | \$0.00 | \$133,448.96 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$33,165.98 | \$0.00 | \$33,165.98 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$11,068.61 | \$0.00 | \$11,068.61 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$313.78 | \$0.00 | \$313.78 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$16,190.60 | \$0.00 | \$16,190.60 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$104,011.85 | \$0.00 | \$104,011.85 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,210.51 | \$0.00 | \$1,210.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$299,410.29 | \$0.00 | \$299,410.29 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$343,559.96 | + | Real Estate | \$11,567.92 |
| + | Supplements | \$727.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$805.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$343,481.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$11,567.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$343,481.74 | + | Forfeited Tax | |
| | | | | Total | \$11,567.92 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$11,567.92 |
| Totals: 1 Distributions | \$11,567.92 |
| Grand Totals: 1 Distributions | \$11,567.92 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,189.18 | \$0.00 | \$5,189.18 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6.65 | \$0.00 | \$6.65 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$6,342.26 | \$0.00 | \$6,342.26 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$29.83 | \$0.00 | \$29.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,567.92 | \$0.00 | \$11,567.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT

| Current Year Taxes Due | | |
|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$45,934.29 |
| + | Supplements | \$146.30 |
| - | Cancellations | \$227.76 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$45,852.83 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$45,852.83 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-------------------|
| + | Real Estate | \$2,417.81 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,417.81 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,417.81 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,417.81 |
| Totals: 1 Distributions | \$2,417.81 |
| Grand Totals: 1 Distributions | \$2,417.81 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,408.43 | \$0.00 | \$2,408.43 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$9.38 | \$0.00 | \$9.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,417.81 | \$0.00 | \$2,417.81 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$407,036.80 | + | Real Estate | \$14,334.15 |
| + | Supplements | \$839.24 | + | Railroad | \$0.00 |
| - | Cancellations | \$888.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$406,987.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$14,334.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$406,987.92 | + | Forfeited Tax | |
| | | | | Total | \$14,334.15 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$14,334.15 |
| Totals: 1 Distributions | \$14,334.15 |
| Grand Totals: 1 Distributions | \$14,334.15 |

| Fund Summary | | | | | | |
|-----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,906.62 | \$0.00 | \$6,906.62 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$170.06 | \$0.00 | \$170.06 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$117.30 | \$0.00 | \$117.30 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,347.90 | \$0.00 | \$1,347.90 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$5,726.98 | \$0.00 | \$5,726.98 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$65.29 | \$0.00 | \$65.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,334.15 | \$0.00 | \$14,334.15 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,410,892.43 | + | Real Estate | \$83,493.45 |
| + | Supplements | \$3,578.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,100.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$731.82) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,410,370.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$731.82) | | Total Collected | \$82,761.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,409,638.92 | + | Forfeited Tax | |
| | | | | Total | \$82,761.63 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$82,761.63 |
| Totals: 1 Distributions | \$82,761.63 |
| Grand Totals: 1 Distributions | \$82,761.63 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$39,360.69 | \$0.00 | \$39,360.69 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,048.28 | \$0.00 | \$3,048.28 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$39,360.60 | \$0.00 | \$39,360.60 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$692.80 | \$0.00 | \$692.80 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$299.26 | \$0.00 | \$299.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$82,761.63 | \$0.00 | \$82,761.63 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$7,638,733.74 | + | Real Estate | \$407,502.44 |
| + | Supplements | \$23,052.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$26,976.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,005.06) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,634,809.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,005.06) | | Total Collected | \$405,497.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,632,804.09 | + | Forfeited Tax | |
| | | | | Total | \$405,497.38 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$405,497.38 |
| Totals: 1 Distributions | \$405,497.38 |
| Grand Totals: 1 Distributions | \$405,497.38 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$144,786.05 | \$0.00 | \$144,786.05 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$41,496.58 | \$0.00 | \$41,496.58 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$47,657.30 | \$0.00 | \$47,657.30 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$5,295.81 | \$0.00 | \$5,295.81 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$13,995.74 | \$0.00 | \$13,995.74 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,270.25 | \$0.00 | \$5,270.25 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE | \$28,992.26 | \$0.00 | \$28,992.26 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$115,969.01 | \$0.00 | \$115,969.01 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$2,034.38 | \$0.00 | \$2,034.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$405,497.38 | \$0.00 | \$405,497.38 | \$0.00 | \$0.00 | \$0.00 |

155 - PINGREE GROVE FIRE DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$4,648,238.01 | + | Real Estate | \$179,612.72 |
| + | Supplements | \$16,705.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$21,175.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$209.68 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,643,767.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$209.68 | | Total Collected | \$179,822.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,643,977.48 | + | Forfeited Tax | |
| | | | | Total | \$179,822.40 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$179,822.40 |
| Totals: 1 Distributions | \$179,822.40 |
| Grand Totals: 1 Distributions | \$179,822.40 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$82,328.27 | \$0.00 | \$82,328.27 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$14,107.97 | \$0.00 | \$14,107.97 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$7,350.60 | \$0.00 | \$7,350.60 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$386.80 | \$0.00 | \$386.80 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$75,177.99 | \$0.00 | \$75,177.99 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$470.77 | \$0.00 | \$470.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$179,822.40 | \$0.00 | \$179,822.40 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$3,196,434.29 | + | Real Estate | \$101,868.41 |
| + | Supplements | \$9,601.57 | + | Railroad | \$0.00 |
| - | Cancellations | \$12,296.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$8,959.67) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,193,738.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$8,959.67) | | Total Collected | \$92,908.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,184,779.26 | + | Forfeited Tax | |
| | | | | Total | \$92,908.74 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$92,908.74 |
| Totals: 1 Distributions | \$92,908.74 |
| Grand Totals: 1 Distributions | \$92,908.74 |

| Fund Summary | | | | | | |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$30,050.86 | \$0.00 | \$30,050.86 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$10,035.44 | \$0.00 | \$10,035.44 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$407.31 | \$0.00 | \$407.31 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$259.40 | \$0.00 | \$259.40 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,069.50 | \$0.00 | \$4,069.50 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,756.70 | \$0.00 | \$2,756.70 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$45,076.72 | \$0.00 | \$45,076.72 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$252.81 | \$0.00 | \$252.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$92,908.74 | \$0.00 | \$92,908.74 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$9,538,620.36 | + | Real Estate | \$362,970.21 |
| + | Supplements | \$29,301.17 | + | Railroad | \$0.00 |
| - | Cancellations | \$33,661.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$16,003.57) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,534,260.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$16,003.57) | | Total Collected | \$346,966.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,518,256.73 | + | Forfeited Tax | |
| | | | | Total | \$346,966.64 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$346,966.64 |
| Totals: 1 Distributions | \$346,966.64 |
| Grand Totals: 1 Distributions | \$346,966.64 |

| Fund Summary | | | | | | |
|---------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$129,699.27 | \$0.00 | \$129,699.27 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$25,897.94 | \$0.00 | \$25,897.94 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$44,860.36 | \$0.00 | \$44,860.36 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$4,544.57 | \$0.00 | \$4,544.57 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$24,224.51 | \$0.00 | \$24,224.51 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$116,636.99 | \$0.00 | \$116,636.99 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,103.00 | \$0.00 | \$1,103.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$346,966.64 | \$0.00 | \$346,966.64 | \$0.00 | \$0.00 | \$0.00 |

158 - WEST CHICAGO FIRE PROTECTION DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$31,422.27 | + | Real Estate | \$1,138.65 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$31,422.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,138.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$31,422.27 | + | Forfeited Tax | |
| | | | | Total | \$1,138.65 |

| Distribution Summary | |
|-------------------------------|------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,138.65 |
| Totals: 1 Distributions | \$1,138.65 |
| Grand Totals: 1 Distributions | \$1,138.65 |

| Fund Summary | | | | | | |
|---|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$466.48 | \$0.00 | \$466.48 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$64.83 | \$0.00 | \$64.83 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$136.27 | \$0.00 | \$136.27 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$17.17 | \$0.00 | \$17.17 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1.05 | \$0.00 | \$1.05 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10.48 | \$0.00 | \$10.48 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12.58 | \$0.00 | \$12.58 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$429.79 | \$0.00 | \$429.79 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,138.65 | \$0.00 | \$1,138.65 | \$0.00 | \$0.00 | \$0.00 |

159 - FOX RIVER & COUNTRYSIDE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$5,010,608.29 | + | Real Estate | \$235,982.05 |
| + | Supplements | \$18,185.79 | + | Railroad | \$0.00 |
| - | Cancellations | \$20,734.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$736.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,008,059.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$736.76) | | Total Collected | \$235,245.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,007,322.36 | + | Forfeited Tax | |
| | | | | Total | \$235,245.29 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$235,245.29 |
| Totals: 1 Distributions | \$235,245.29 |
| Grand Totals: 1 Distributions | \$235,245.29 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$108,663.79 | \$0.00 | \$108,663.79 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$82,461.95 | \$0.00 | \$82,461.95 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE | \$21,678.80 | \$0.00 | \$21,678.80 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$21,678.80 | \$0.00 | \$21,678.80 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$761.95 | \$0.00 | \$761.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$235,245.29 | \$0.00 | \$235,245.29 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$4,279,645.12 | + | Real Estate | \$188,114.21 |
| + | Supplements | \$18,085.31 | + | Railroad | \$0.00 |
| - | Cancellations | \$20,546.07 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$203.31 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,277,184.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$203.31 | | Total Collected | \$188,317.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,277,387.67 | + | Forfeited Tax | |
| | | | | Total | \$188,317.52 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$188,317.52 |
| Totals: 1 Distributions | \$188,317.52 |
| Grand Totals: 1 Distributions | \$188,317.52 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$89,112.95 | \$0.00 | \$89,112.95 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$15,774.24 | \$0.00 | \$15,774.24 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA 93-0689 | \$698.84 | \$0.00 | \$698.84 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,043.85 | \$0.00 | \$1,043.85 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$79,454.93 | \$0.00 | \$79,454.93 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$1,741.19 | \$0.00 | \$1,741.19 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$491.52 | \$0.00 | \$491.52 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$188,317.52 | \$0.00 | \$188,317.52 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$2,406.00 | + | Real Estate | \$35.39 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,406.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$35.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,406.00 | + | Forfeited Tax | |
| | | | | Total | \$35.39 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$35.39 |
| Totals: 1 Distributions | \$35.39 |
| Grand Totals: 1 Distributions | \$35.39 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$17.70 | \$0.00 | \$17.70 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$17.69 | \$0.00 | \$17.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35.39 | \$0.00 | \$35.39 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$92,854.18 | + | Real Estate | \$3,640.84 |
| + | Supplements | \$477.58 | + | Railroad | \$0.00 |
| - | Cancellations | \$663.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$92,668.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$3,640.84 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$92,668.66 | + | Forfeited Tax | |
| | | | | Total | \$3,640.84 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$3,640.84 |
| Totals: 1 Distributions | \$3,640.84 |
| Grand Totals: 1 Distributions | \$3,640.84 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,640.84 | \$0.00 | \$3,640.84 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,640.84 | \$0.00 | \$3,640.84 | \$0.00 | \$0.00 | \$0.00 |

163 - GENEVA TWP AMB SPEC DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$17,770.55 | + | Real Estate | \$696.78 |
| + | Supplements | \$91.40 | + | Railroad | \$0.00 |
| - | Cancellations | \$126.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,735.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$696.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$17,735.05 | + | Forfeited Tax | |
| | | | | Total | \$696.78 |

| Distribution Summary | |
|-------------------------------|----------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$696.78 |
| Totals: 1 Distributions | \$696.78 |
| Grand Totals: 1 Distributions | \$696.78 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$693.13 | \$0.00 | \$693.13 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$3.65 | \$0.00 | \$3.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$696.78 | \$0.00 | \$696.78 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

166 - FOX RIVER WATER RECLAM DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$951,830.06 | + | Real Estate | \$54,515.99 |
| + | Supplements | \$3,676.45 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,462.09 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$956.83) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$951,044.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$956.83) | | Total Collected | \$53,559.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$950,087.59 | + | Forfeited Tax | |
| | | | | Total | \$53,559.16 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$53,559.16 |
| Totals: 1 Distributions | \$53,559.16 |
| Grand Totals: 1 Distributions | \$53,559.16 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,361.10 | \$0.00 | \$53,361.10 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$198.06 | \$0.00 | \$198.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$53,559.16 | \$0.00 | \$53,559.16 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$126,143.48 | + | Real Estate | \$5,427.94 |
| + | Supplements | \$53.14 | + | Railroad | \$0.00 |
| - | Cancellations | \$56.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$14.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$126,139.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$14.76) | | Total Collected | \$5,413.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$126,125.04 | + | Forfeited Tax | |
| | | | | Total | \$5,413.18 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5,413.18 |
| Totals: 1 Distributions | \$5,413.18 |
| Grand Totals: 1 Distributions | \$5,413.18 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,397.64 | \$0.00 | \$5,397.64 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$15.54 | \$0.00 | \$15.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,413.18 | \$0.00 | \$5,413.18 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
169 - LAKE MARIAN RIVER CONSV

| Current Year Taxes Due | | |
|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$22,191.59 |
| + | Supplements | \$71.34 |
| - | Cancellations | \$87.45 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$22,175.48 |
| + | Prior Year Real EstateTax | \$0.08 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$22,175.56 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-----------------|
| + | Real Estate | \$553.27 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.08 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$553.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$553.35 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$553.35 |
| Totals: 1 Distributions | \$553.35 |
| Grand Totals: 1 Distributions | \$553.35 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$553.35 | \$0.00 | \$553.35 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$553.35 | \$0.00 | \$553.35 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$15,142.91 | + | Real Estate | \$623.00 |
| + | Supplements | \$57.94 | + | Railroad | \$0.00 |
| - | Cancellations | \$67.84 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.55 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,133.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.55 | | Total Collected | \$623.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,133.56 | + | Forfeited Tax | |
| | | | | Total | \$623.55 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$623.55 |
| Totals: 1 Distributions | \$623.55 |
| Grand Totals: 1 Distributions | \$623.55 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$621.62 | \$0.00 | \$621.62 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1.93 | \$0.00 | \$1.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$623.55 | \$0.00 | \$623.55 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$33,254.71 | + | Real Estate | \$1,144.99 |
| + | Supplements | \$113.26 | + | Railroad | \$0.00 |
| - | Cancellations | \$118.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4.18) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$33,249.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$4.18) | | Total Collected | \$1,140.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$33,245.35 | + | Forfeited Tax | |
| | | | | Total | \$1,140.81 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,140.81 |
| Totals: 1 Distributions | \$1,140.81 |
| Grand Totals: 1 Distributions | \$1,140.81 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,138.94 | \$0.00 | \$1,138.94 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1.87 | \$0.00 | \$1.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,140.81 | \$0.00 | \$1,140.81 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

176 - SUGAR GROVE COMM BUILDING

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$163,474.64 | + | Real Estate | \$6,617.11 |
| + | Supplements | \$604.46 | + | Railroad | \$0.00 |
| - | Cancellations | \$717.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$4.94 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$163,361.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$4.94 | | Total Collected | \$6,622.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$163,366.88 | + | Forfeited Tax | |
| | | | | Total | \$6,622.05 |

| Distribution Summary | |
|-------------------------------|------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$6,622.05 |
| Totals: 1 Distributions | \$6,622.05 |
| Grand Totals: 1 Distributions | \$6,622.05 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,603.12 | \$0.00 | \$6,603.12 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$18.93 | \$0.00 | \$18.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,622.05 | \$0.00 | \$6,622.05 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$350,000.18 | + | Real Estate | \$16,056.82 |
| + | Supplements | \$212.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$212.49 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,572.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$350,000.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,572.76) | | Total Collected | \$13,484.06 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$347,427.42 | + | Forfeited Tax | |
| | | | | Total | \$13,484.06 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$13,484.06 |
| Totals: 1 Distributions | \$13,484.06 |
| Grand Totals: 1 Distributions | \$13,484.06 |

| Fund Summary | | | | | | |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$13,484.06 | \$0.00 | \$13,484.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,484.06 | \$0.00 | \$13,484.06 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

179 - AURORA TOWNSHIP FIRE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$893,784.33 | + | Real Estate | \$32,579.16 |
| + | Supplements | \$1,074.08 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,460.11 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$263.98) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$893,398.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$263.98) | | Total Collected | \$32,315.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$893,134.32 | + | Forfeited Tax | |
| | | | | Total | \$32,315.18 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$32,315.18 |
| Totals: 1 Distributions | \$32,315.18 |
| Grand Totals: 1 Distributions | \$32,315.18 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$15,607.90 | \$0.00 | \$15,607.90 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,062.14 | \$0.00 | \$1,062.14 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$15,607.91 | \$0.00 | \$15,607.91 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$37.23 | \$0.00 | \$37.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,315.18 | \$0.00 | \$32,315.18 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|-----------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$150.00 | + | Real Estate | \$74.98 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$150.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$74.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$150.00 | + | Forfeited Tax | |
| | | | | Total | \$74.98 |

| Distribution Summary | |
|-------------------------------|---------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$74.98 |
| Totals: 1 Distributions | \$74.98 |
| Grand Totals: 1 Distributions | \$74.98 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$74.98 | \$0.00 | \$74.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$74.98 | \$0.00 | \$74.98 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

186 - ROB ROY PROJECT ASSESSMENT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$26,405.08 | + | Real Estate | \$126.84 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$26,405.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$126.84 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$26,405.08 | + | Forfeited Tax | |
| | | | Total | | \$126.84 |

| Distribution Summary | |
|-------------------------------|----------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$126.84 |
| Totals: 1 Distributions | \$126.84 |
| Grand Totals: 1 Distributions | \$126.84 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$126.84 | \$0.00 | \$126.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$126.84 | \$0.00 | \$126.84 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
188 - BATAVIA SSA 27

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
189 - GENEVA SSA 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$221,120.45 | + | Real Estate | \$11,490.45 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$221,120.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$11,490.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$221,120.45 | + | Forfeited Tax | |
| | | | | Total | \$11,490.45 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$11,490.45 |
| Totals: 1 Distributions | \$11,490.45 |
| Grand Totals: 1 Distributions | \$11,490.45 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 023 - SPECIAL SERVICE AREA | \$11,490.45 | \$0.00 | \$11,490.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,490.45 | \$0.00 | \$11,490.45 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
190 - GENEVA SSA 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$32,799.99 | + | Real Estate | \$1,027.70 |
| + | Supplements | \$138.90 | + | Railroad | \$0.00 |
| - | Cancellations | \$148.31 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$32,790.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,027.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$32,790.58 | + | Forfeited Tax | |
| | | | | Total | \$1,027.70 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,027.70 |
| Totals: 1 Distributions | \$1,027.70 |
| Grand Totals: 1 Distributions | \$1,027.70 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$1,027.70 | \$0.00 | \$1,027.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,027.70 | \$0.00 | \$1,027.70 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$19,790.08 | + | Real Estate | \$655.69 |
| + | Supplements | \$57.29 | + | Railroad | \$0.00 |
| - | Cancellations | \$60.91 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,786.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$655.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$19,786.46 | + | Forfeited Tax | |
| | | | | Total | \$655.69 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$655.69 |
| Totals: 1 Distributions | \$655.69 |
| Grand Totals: 1 Distributions | \$655.69 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$655.69 | \$0.00 | \$655.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$655.69 | \$0.00 | \$655.69 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$12,525.01 | + | Real Estate | \$760.78 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,525.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$760.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,525.01 | + | Forfeited Tax | |
| | | | | Total | \$760.78 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$760.78 |
| Totals: 1 Distributions | \$760.78 |
| Grand Totals: 1 Distributions | \$760.78 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$760.78 | \$0.00 | \$760.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$760.78 | \$0.00 | \$760.78 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
196 - GENEVA SSA 8

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$6,995.02 | + | Real Estate | \$428.15 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,995.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$428.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,995.02 | + | Forfeited Tax | |
| | | | | Total | \$428.15 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$428.15 |
| Totals: 1 Distributions | \$428.15 |
| Grand Totals: 1 Distributions | \$428.15 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$428.15 | \$0.00 | \$428.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$428.15 | \$0.00 | \$428.15 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
200 - KC SSA SW 18

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$80,999.85 | + | Real Estate | \$6,075.68 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$80,999.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$6,075.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$80,999.85 | + | Forfeited Tax | |
| | | | | Total | \$6,075.68 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$6,075.68 |
| Totals: 1 Distributions | \$6,075.68 |
| Grand Totals: 1 Distributions | \$6,075.68 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$6,075.68 | \$0.00 | \$6,075.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,075.68 | \$0.00 | \$6,075.68 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$1,330.14 | + | Real Estate | \$96.85 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,330.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$96.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,330.14 | + | Forfeited Tax | |
| | | | | Total | \$96.85 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$96.85 |
| Totals: 1 Distributions | \$96.85 |
| Grand Totals: 1 Distributions | \$96.85 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$96.85 | \$0.00 | \$96.85 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$96.85 | \$0.00 | \$96.85 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$6,900.47 | + | Real Estate | \$114.43 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,900.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$114.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,900.47 | + | Forfeited Tax | |
| | | | | Total | \$114.43 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$114.43 |
| Totals: 1 Distributions | \$114.43 |
| Grand Totals: 1 Distributions | \$114.43 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$114.43 | \$0.00 | \$114.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$114.43 | \$0.00 | \$114.43 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
209 - ST CHARLES TIF 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,091,608.58 | + | Real Estate | \$91,163.61 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,091,608.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$91,163.61 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,091,608.58 | + | Forfeited Tax | |
| | | | | Total | \$91,163.61 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$83,264.51 |
| Totals: 1 Distributions | \$83,264.51 |
| Grand Totals: 1 Distributions | \$83,264.51 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$91,163.61 | \$0.00 | \$83,264.51 | \$0.00 | \$0.00 | \$7,899.10 |
| Totals | \$91,163.61 | \$0.00 | \$83,264.51 | \$0.00 | \$0.00 | \$7,899.10 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
222 - AURORA SSA 14

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
223 - AURORA SSA 15

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
224 - AURORA SSA 16

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
225 - AURORA SSA 49B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$109,660.56 | + | Real Estate | \$3,288.97 |
| + | Supplements | \$273.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$288.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$109,645.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$3,288.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$109,645.92 | + | Forfeited Tax | |
| | | | | Total | \$3,288.97 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$3,288.97 |
| Totals: 1 Distributions | \$3,288.97 |
| Grand Totals: 1 Distributions | \$3,288.97 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,288.97 | \$0.00 | \$3,288.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,288.97 | \$0.00 | \$3,288.97 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$18,000.05 | + | Real Estate | \$762.00 |
| + | Supplements | \$115.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$125.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,989.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$762.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$17,989.98 | + | Forfeited Tax | |
| | | | | Total | \$762.00 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$762.00 |
| Totals: 1 Distributions | \$762.00 |
| Grand Totals: 1 Distributions | \$762.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$762.00 | \$0.00 | \$762.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$762.00 | \$0.00 | \$762.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$1,000.05 | + | Real Estate | \$10.03 |
| + | Supplements | \$19.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$21.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$998.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$10.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$998.16 | + | Forfeited Tax | |
| | | | | Total | \$10.03 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$10.03 |
| Totals: 1 Distributions | \$10.03 |
| Grand Totals: 1 Distributions | \$10.03 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$10.03 | \$0.00 | \$10.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10.03 | \$0.00 | \$10.03 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
229 - AURORA SSA 142

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$6,000.02 | + | Real Estate | \$174.69 |
| + | Supplements | \$72.42 | + | Railroad | \$0.00 |
| - | Cancellations | \$81.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,991.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$174.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,991.18 | + | Forfeited Tax | |
| | | | | Total | \$174.69 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$174.69 |
| Totals: 1 Distributions | \$174.69 |
| Grand Totals: 1 Distributions | \$174.69 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$174.69 | \$0.00 | \$174.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$174.69 | \$0.00 | \$174.69 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$1,800.01 | + | Real Estate | \$41.36 |
| + | Supplements | \$5.59 | + | Railroad | \$0.00 |
| - | Cancellations | \$7.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,798.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$41.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,798.39 | + | Forfeited Tax | |
| | | | | Total | \$41.36 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$41.36 |
| Totals: 1 Distributions | \$41.36 |
| Grand Totals: 1 Distributions | \$41.36 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$41.36 | \$0.00 | \$41.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41.36 | \$0.00 | \$41.36 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$300.01 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$300.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$300.01 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$175,031.01 | + | Real Estate | \$5,333.70 |
| + | Supplements | \$155.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$167.83 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$175,018.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$5,333.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$175,018.90 | + | Forfeited Tax | |
| | | | | Total | \$5,333.70 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5,333.70 |
| Totals: 1 Distributions | \$5,333.70 |
| Grand Totals: 1 Distributions | \$5,333.70 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$5,333.70 | \$0.00 | \$5,333.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,333.70 | \$0.00 | \$5,333.70 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$8,900.20 | + | Real Estate | \$332.60 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,900.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$332.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,900.20 | + | Forfeited Tax | |
| | | | | Total | \$332.60 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$332.60 |
| Totals: 1 Distributions | \$332.60 |
| Grand Totals: 1 Distributions | \$332.60 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$332.60 | \$0.00 | \$332.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$332.60 | \$0.00 | \$332.60 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$7,000.06 | + | Real Estate | \$399.46 |
| + | Supplements | \$18.33 | + | Railroad | \$0.00 |
| - | Cancellations | \$19.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.74) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,999.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$1.74) | | Total Collected | \$397.72 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,997.49 | + | Forfeited Tax | |
| | | | | Total | \$397.72 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$397.72 |
| Totals: 1 Distributions | \$397.72 |
| Grand Totals: 1 Distributions | \$397.72 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$397.72 | \$0.00 | \$397.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$397.72 | \$0.00 | \$397.72 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
240 - ST CHARLES SSA 12

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$13,000.01 | + | Real Estate | \$699.40 |
| + | Supplements | \$34.38 | + | Railroad | \$0.00 |
| - | Cancellations | \$123.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,910.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$699.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,910.53 | + | Forfeited Tax | |
| | | | | Total | \$699.40 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$699.40 |
| Totals: 1 Distributions | \$699.40 |
| Grand Totals: 1 Distributions | \$699.40 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$699.40 | \$0.00 | \$699.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$699.40 | \$0.00 | \$699.40 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,674,295.76 | + | Real Estate | \$37,523.25 |
| + | Supplements | \$6,857.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,857.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,674,295.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$37,523.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,674,295.76 | + | Forfeited Tax | |
| | | | | Total | \$37,523.25 |

| Distribution Summary | |
|-------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$37,523.25 |
| Totals: 1 Distributions | \$37,523.25 |
| Grand Totals: 1 Distributions | \$37,523.25 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$37,523.25 | \$0.00 | \$37,523.25 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,523.25 | \$0.00 | \$37,523.25 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$36,000.20 | + | Real Estate | \$1,316.31 |
| + | Supplements | \$33.54 | + | Railroad | \$0.00 |
| - | Cancellations | \$78.37 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$35,955.37 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,316.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$35,955.37 | + | Forfeited Tax | |
| | | | | Total | \$1,316.31 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,316.31 |
| Totals: 1 Distributions | \$1,316.31 |
| Grand Totals: 1 Distributions | \$1,316.31 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$1,316.31 | \$0.00 | \$1,316.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,316.31 | \$0.00 | \$1,316.31 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
265 - GENEVA SSA 23

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$2,865.09 | + | Real Estate | \$145.85 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,865.09 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$145.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,865.09 | + | Forfeited Tax | |
| | | | | Total | \$145.85 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$144.74 |
| Totals: 1 Distributions | \$144.74 |
| Grand Totals: 1 Distributions | \$144.74 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$145.85 | \$0.00 | \$144.74 | \$0.00 | \$0.00 | \$1.11 |
| Totals | \$145.85 | \$0.00 | \$144.74 | \$0.00 | \$0.00 | \$1.11 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$14,999.99 | + | Real Estate | \$456.98 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,999.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$456.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,999.99 | + | Forfeited Tax | |
| | | | | Total | \$456.98 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$456.98 |
| Totals: 1 Distributions | \$456.98 |
| Grand Totals: 1 Distributions | \$456.98 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$456.98 | \$0.00 | \$456.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$456.98 | \$0.00 | \$456.98 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$6,500.00 | + | Real Estate | \$304.77 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,500.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$304.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,500.00 | + | Forfeited Tax | |
| | | | | Total | \$304.77 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$304.77 |
| Totals: 1 Distributions | \$304.77 |
| Grand Totals: 1 Distributions | \$304.77 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$304.77 | \$0.00 | \$304.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$304.77 | \$0.00 | \$304.77 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

270 - BURLINGTON SOLID WASTE DISP DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

273 - RUTLAND SOLID WASTE DISP DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$13,707.03 | + | Real Estate | \$677.40 |
| + | Supplements | \$42.45 | + | Railroad | \$0.00 |
| - | Cancellations | \$53.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,696.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$677.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,696.26 | + | Forfeited Tax | |
| | | | | Total | \$677.40 |

| Distribution Summary | |
|-------------------------------|----------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$677.40 |
| Totals: 1 Distributions | \$677.40 |
| Grand Totals: 1 Distributions | \$677.40 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$677.40 | \$0.00 | \$677.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$677.40 | \$0.00 | \$677.40 | \$0.00 | \$0.00 | \$0.00 |

274 - VIRGIL SOLID WASTE DISP DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$13,756.25 | + | Real Estate | \$536.56 |
| + | Supplements | \$44.61 | + | Railroad | \$0.00 |
| - | Cancellations | \$48.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$187.67 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,752.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$187.67 | | Total Collected | \$724.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,940.35 | + | Forfeited Tax | |
| | | | | Total | \$724.23 |

| Distribution Summary | |
|-------------------------------|----------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$724.23 |
| Totals: 1 Distributions | \$724.23 |
| Grand Totals: 1 Distributions | \$724.23 |

| Fund Summary | | | | | | |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$721.39 | \$0.00 | \$721.39 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$2.84 | \$0.00 | \$2.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$724.23 | \$0.00 | \$724.23 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Kane County

5/15/2025 16:08

281 - EAST DUNDEE TIF 1 (Dissolving 2024)

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$25,311.78 | + | Real Estate | \$2,439.90 |
| + | Supplements | \$20.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$20.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$112.93 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$25,311.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$112.93 | | Total Collected | \$2,552.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$25,424.71 | + | Forfeited Tax | |
| | | | | Total | \$2,552.83 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,552.83 |
| Totals: 1 Distributions | \$2,552.83 |
| Grand Totals: 1 Distributions | \$2,552.83 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,552.83 | \$0.00 | \$2,552.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,552.83 | \$0.00 | \$2,552.83 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
283 - AURORA SSA 49D

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$45,000.08 | + | Real Estate | \$1,218.73 |
| + | Supplements | \$680.09 | + | Railroad | \$0.00 |
| - | Cancellations | \$758.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$44,922.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,218.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$44,922.15 | + | Forfeited Tax | |
| | | | | Total | \$1,218.73 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,218.73 |
| Totals: 1 Distributions | \$1,218.73 |
| Grand Totals: 1 Distributions | \$1,218.73 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$1,218.73 | \$0.00 | \$1,218.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,218.73 | \$0.00 | \$1,218.73 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$169,939.41 | + | Real Estate | \$6,598.74 |
| + | Supplements | \$530.61 | + | Railroad | \$0.00 |
| - | Cancellations | \$777.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$169,692.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$6,598.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$169,692.76 | + | Forfeited Tax | |
| | | | | Total | \$6,598.74 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$6,598.74 |
| Totals: 1 Distributions | \$6,598.74 |
| Grand Totals: 1 Distributions | \$6,598.74 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$6,598.74 | \$0.00 | \$6,598.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,598.74 | \$0.00 | \$6,598.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

| Current Year Taxes Due | | |
|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$15,283.07 |
| + | Supplements | \$81.85 |
| - | Cancellations | \$83.03 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,281.89 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$15,281.89 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-----------------|
| + | Real Estate | \$354.18 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$354.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$354.18 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$354.18 |
| Totals: 1 Distributions | \$354.18 |
| Grand Totals: 1 Distributions | \$354.18 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$354.18 | \$0.00 | \$354.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$354.18 | \$0.00 | \$354.18 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,527,584.68 | + | Real Estate | \$51,671.52 |
| + | Supplements | \$4,884.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,884.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,527,584.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$51,671.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,527,584.68 | + | Forfeited Tax | |
| | | | | Total | \$51,671.52 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$51,671.52 |
| Totals: 1 Distributions | \$51,671.52 |
| Grand Totals: 1 Distributions | \$51,671.52 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$51,671.52 | \$0.00 | \$51,671.52 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,671.52 | \$0.00 | \$51,671.52 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$70,618.26 | + | Real Estate | \$645.36 |
| + | Supplements | \$305.06 | + | Railroad | \$0.00 |
| - | Cancellations | \$505.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$70,417.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$645.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$70,417.35 | + | Forfeited Tax | |
| | | | | Total | \$645.36 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$645.36 |
| Totals: 1 Distributions | \$645.36 |
| Grand Totals: 1 Distributions | \$645.36 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$645.36 | \$0.00 | \$645.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$645.36 | \$0.00 | \$645.36 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

294 - ST CHARLES TIF3 Terminated 2024

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$20,442.00 | + | Real Estate | \$272.88 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,442.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$272.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$20,442.00 | + | Forfeited Tax | |
| | | | | Total | \$272.88 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$272.88 |
| Totals: 1 Distributions | \$272.88 |
| Grand Totals: 1 Distributions | \$272.88 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$272.88 | \$0.00 | \$272.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$272.88 | \$0.00 | \$272.88 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$272,000.39 | + | Real Estate | \$16,940.98 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$272,000.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$16,940.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$272,000.39 | + | Forfeited Tax | |
| | | | | Total | \$16,940.98 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$16,940.98 |
| Totals: 1 Distributions | \$16,940.98 |
| Grand Totals: 1 Distributions | \$16,940.98 |

| Fund Summary | | | | | | |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$16,940.98 | \$0.00 | \$16,940.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,940.98 | \$0.00 | \$16,940.98 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$130,896.00 | + | Real Estate | \$3,302.70 |
| + | Supplements | \$363.60 | + | Railroad | \$0.00 |
| - | Cancellations | \$363.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$60.60 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$130,896.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$60.60 | | Total Collected | \$3,363.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$130,956.60 | + | Forfeited Tax | |
| | | | | Total | \$3,363.30 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$3,363.30 |
| Totals: 1 Distributions | \$3,363.30 |
| Grand Totals: 1 Distributions | \$3,363.30 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,363.30 | \$0.00 | \$3,363.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,363.30 | \$0.00 | \$3,363.30 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------|-------------------------|------------------------------|--------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | Total | | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
308 - BATAVIA SSA 10

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
313 - BATAVIA SSA 15

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
315 - BATAVIA SSA 17

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
317 - BATAVIA SSA 19

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$22,189.85 | + | Real Estate | \$1,015.97 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$22,189.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,015.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$22,189.85 | + | Forfeited Tax | |
| | | | | Total | \$1,015.97 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,015.97 |
| Totals: 1 Distributions | \$1,015.97 |
| Grand Totals: 1 Distributions | \$1,015.97 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$1,015.97 | \$0.00 | \$1,015.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,015.97 | \$0.00 | \$1,015.97 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
325 - BATAVIA SSA 24

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
326 - BATAVIA SSA 22

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$3,660.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,660.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,660.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

| Current Year Taxes Due | | |
|------------------------|------------------------------|-------------------|
| | Original Amount Due | \$9,000.07 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,000.07 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$9,000.07 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-----------------|
| + | Real Estate | \$246.53 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$246.53 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$246.53 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$246.53 |
| Totals: 1 Distributions | \$246.53 |
| Grand Totals: 1 Distributions | \$246.53 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$246.53 | \$0.00 | \$246.53 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$246.53 | \$0.00 | \$246.53 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$2,500.06 | + | Real Estate | \$132.76 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,500.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$132.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,500.06 | + | Forfeited Tax | |
| | | | | Total | \$132.76 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$132.76 |
| Totals: 1 Distributions | \$132.76 |
| Grand Totals: 1 Distributions | \$132.76 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$132.76 | \$0.00 | \$132.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$132.76 | \$0.00 | \$132.76 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$40,500.02 | + | Real Estate | \$1,289.19 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$40,500.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,289.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$40,500.02 | + | Forfeited Tax | |
| | | | | Total | \$1,289.19 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,289.19 |
| Totals: 1 Distributions | \$1,289.19 |
| Grand Totals: 1 Distributions | \$1,289.19 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$1,289.19 | \$0.00 | \$1,289.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,289.19 | \$0.00 | \$1,289.19 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$10,225.18 | + | Real Estate | \$486.33 |
| + | Supplements | \$76.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$103.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,198.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$486.33 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,198.73 | + | Forfeited Tax | |
| | | | | Total | \$486.33 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$486.33 |
| Totals: 1 Distributions | \$486.33 |
| Grand Totals: 1 Distributions | \$486.33 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$486.33 | \$0.00 | \$486.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$486.33 | \$0.00 | \$486.33 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$33,600.02 | + | Real Estate | \$1,221.87 |
| + | Supplements | \$210.11 | + | Railroad | \$0.00 |
| - | Cancellations | \$441.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$33,368.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,221.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$33,368.48 | + | Forfeited Tax | |
| | | | | Total | \$1,221.87 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,221.87 |
| Totals: 1 Distributions | \$1,221.87 |
| Grand Totals: 1 Distributions | \$1,221.87 |

| Fund Summary | | | | | | |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$1,221.87 | \$0.00 | \$1,221.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,221.87 | \$0.00 | \$1,221.87 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

340 - ELGIN ENTERPRISE ZONE Expired 2015

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
343 - BATAVIA SSA 26

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$3,435.00 | + | Real Estate | \$81.37 |
| + | Supplements | \$62.47 | + | Railroad | \$0.00 |
| - | Cancellations | \$66.72 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,430.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$81.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,430.75 | + | Forfeited Tax | |
| | | | | Total | \$81.37 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$81.37 |
| Totals: 1 Distributions | \$81.37 |
| Grand Totals: 1 Distributions | \$81.37 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$81.37 | \$0.00 | \$81.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$81.37 | \$0.00 | \$81.37 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - Special Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$10,530.13 | + | Real Estate | \$724.80 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,530.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$724.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,530.13 | + | Forfeited Tax | |
| | | | | Total | \$724.80 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$724.80 |
| Totals: 1 Distributions | \$724.80 |
| Grand Totals: 1 Distributions | \$724.80 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$724.80 | \$0.00 | \$724.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$724.80 | \$0.00 | \$724.80 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
353 - AURORA SSA 56

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$26,407.99 | + | Real Estate | \$1,474.47 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,407.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,474.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,407.99 | + | Forfeited Tax | |
| | | | | Total | \$1,474.47 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,474.47 |
| Totals: 1 Distributions | \$1,474.47 |
| Grand Totals: 1 Distributions | \$1,474.47 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,474.47 | \$0.00 | \$1,474.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,474.47 | \$0.00 | \$1,474.47 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
363 - BATAVIA SSA 32

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
365 - AURORA SSA 54

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$309,962.40 | + | Real Estate | \$15,624.34 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$229.88) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$309,962.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$229.88) | | Total Collected | \$15,394.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$309,732.52 | + | Forfeited Tax | |
| | | | | Total | \$15,394.46 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$15,394.46 |
| Totals: 1 Distributions | \$15,394.46 |
| Grand Totals: 1 Distributions | \$15,394.46 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$15,394.46 | \$0.00 | \$15,394.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,394.46 | \$0.00 | \$15,394.46 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$10,100.11 | + | Real Estate | \$713.63 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,100.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$713.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,100.11 | + | Forfeited Tax | |
| | | | | Total | \$713.63 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$713.63 |
| Totals: 1 Distributions | \$713.63 |
| Grand Totals: 1 Distributions | \$713.63 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$713.63 | \$0.00 | \$713.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$713.63 | \$0.00 | \$713.63 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$9,490.04 | + | Real Estate | \$555.39 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,490.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$555.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,490.04 | + | Forfeited Tax | |
| | | | | Total | \$555.39 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$555.39 |
| Totals: 1 Distributions | \$555.39 |
| Grand Totals: 1 Distributions | \$555.39 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$555.39 | \$0.00 | \$555.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$555.39 | \$0.00 | \$555.39 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
382 - AURORA SSA 66A

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$3,000.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,000.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,000.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$1,099.98 | + | Real Estate | \$60.41 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,099.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$60.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,099.98 | + | Forfeited Tax | |
| | | | | Total | \$60.41 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$56.81 |
| Totals: 1 Distributions | \$56.81 |
| Grand Totals: 1 Distributions | \$56.81 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$60.41 | \$0.00 | \$56.81 | \$0.00 | \$0.00 | \$3.60 |
| Totals | \$60.41 | \$0.00 | \$56.81 | \$0.00 | \$0.00 | \$3.60 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$4,600.02 | + | Real Estate | \$283.32 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,600.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$283.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,600.02 | + | Forfeited Tax | |
| | | | | Total | \$283.32 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$283.32 |
| Totals: 1 Distributions | \$283.32 |
| Grand Totals: 1 Distributions | \$283.32 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$283.32 | \$0.00 | \$283.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$283.32 | \$0.00 | \$283.32 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$114.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$114.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$114.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Kane County

5/15/2025 16:08

386 - AURORA TIF 3 Terminated in 2024

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$799,918.44 | + | Real Estate | \$70,603.49 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$799,918.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$70,603.49 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$799,918.44 | + | Forfeited Tax | |
| | | | | Total | \$70,603.49 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$70,603.49 |
| Totals: 1 Distributions | \$70,603.49 |
| Grand Totals: 1 Distributions | \$70,603.49 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$70,603.49 | \$0.00 | \$70,603.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$70,603.49 | \$0.00 | \$70,603.49 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$19,090.10 | + | Real Estate | \$300.12 |
| + | Supplements | \$49.13 | + | Railroad | \$0.00 |
| - | Cancellations | \$60.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,078.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$300.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$19,078.58 | + | Forfeited Tax | |
| | | | | Total | \$300.12 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$300.12 |
| Totals: 1 Distributions | \$300.12 |
| Grand Totals: 1 Distributions | \$300.12 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$300.12 | \$0.00 | \$300.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$300.12 | \$0.00 | \$300.12 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$15,000.07 | + | Real Estate | \$225.17 |
| + | Supplements | \$45.65 | + | Railroad | \$0.00 |
| - | Cancellations | \$56.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,989.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$225.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,989.36 | + | Forfeited Tax | |
| | | | | Total | \$225.17 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$225.17 |
| Totals: 1 Distributions | \$225.17 |
| Grand Totals: 1 Distributions | \$225.17 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$225.17 | \$0.00 | \$225.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$225.17 | \$0.00 | \$225.17 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$550,396.22 | + | Real Estate | \$24,290.20 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$550,396.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$24,290.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$550,396.22 | + | Forfeited Tax | |
| | | | | Total | \$24,290.20 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$24,290.20 |
| Totals: 1 Distributions | \$24,290.20 |
| Grand Totals: 1 Distributions | \$24,290.20 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$24,290.20 | \$0.00 | \$24,290.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$24,290.20 | \$0.00 | \$24,290.20 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
407 - ELGIN TIF 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$7,474,720.72 | + | Real Estate | \$515,401.11 |
| + | Supplements | \$17,817.74 | + | Railroad | \$0.00 |
| - | Cancellations | \$31,093.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,797.66) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,461,445.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,797.66) | | Total Collected | \$512,603.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,458,647.42 | + | Forfeited Tax | |
| | | | | Total | \$512,603.45 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$512,603.45 |
| Totals: 1 Distributions | \$512,603.45 |
| Grand Totals: 1 Distributions | \$512,603.45 |

| Fund Summary | | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$512,603.45 | \$0.00 | \$512,603.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$512,603.45 | \$0.00 | \$512,603.45 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,808,646.80 | + | Real Estate | \$44,167.34 |
| + | Supplements | \$7,804.04 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,066.64 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,807,384.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$44,167.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,807,384.20 | + | Forfeited Tax | |
| | | | | Total | \$44,167.34 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$44,167.34 |
| Totals: 1 Distributions | \$44,167.34 |
| Grand Totals: 1 Distributions | \$44,167.34 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$44,167.34 | \$0.00 | \$44,167.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,167.34 | \$0.00 | \$44,167.34 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$785,654.16 | + | Real Estate | \$4,337.47 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,248.04) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$785,654.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$1,248.04) | | Total Collected | \$3,089.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$784,406.12 | + | Forfeited Tax | |
| | | | | Total | \$3,089.43 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$3,089.43 |
| Totals: 1 Distributions | \$3,089.43 |
| Grand Totals: 1 Distributions | \$3,089.43 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,089.43 | \$0.00 | \$3,089.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,089.43 | \$0.00 | \$3,089.43 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
417 - AURORA SSA 86B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$4,500.04 | + | Real Estate | \$31.88 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,500.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$31.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,500.04 | + | Forfeited Tax | |
| | | | | Total | \$31.88 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$31.88 |
| Totals: 1 Distributions | \$31.88 |
| Grand Totals: 1 Distributions | \$31.88 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$31.88 | \$0.00 | \$31.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31.88 | \$0.00 | \$31.88 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$3,200.02 | + | Real Estate | \$109.82 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,200.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$109.82 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,200.02 | + | Forfeited Tax | |
| | | | | Total | \$109.82 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$109.82 |
| Totals: 1 Distributions | \$109.82 |
| Grand Totals: 1 Distributions | \$109.82 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$109.82 | \$0.00 | \$109.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$109.82 | \$0.00 | \$109.82 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
422 - AURORA SSA 81

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
423 - AURORA SSA 82

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
429 - ELBURN SSA 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$232,704.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$232,704.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$232,704.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2 Dissolved

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
432 - KC SSA SW 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
434 - KC SSA SW 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
440 - KC SSA SW 10

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
443 - KC SSA SW 13

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$11,330.02 | + | Real Estate | \$244.96 |
| + | Supplements | \$34.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$106.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,257.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$244.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,257.74 | + | Forfeited Tax | |
| | | | | Total | \$244.96 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$244.96 |
| Totals: 1 Distributions | \$244.96 |
| Grand Totals: 1 Distributions | \$244.96 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$244.96 | \$0.00 | \$244.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$244.96 | \$0.00 | \$244.96 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$13,564.76 | + | Real Estate | \$308.29 |
| + | Supplements | \$616.58 | + | Railroad | \$0.00 |
| - | Cancellations | \$616.58 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,564.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$308.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,564.76 | + | Forfeited Tax | |
| | | | | Total | \$308.29 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$308.29 |
| Totals: 1 Distributions | \$308.29 |
| Grand Totals: 1 Distributions | \$308.29 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$308.29 | \$0.00 | \$308.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$308.29 | \$0.00 | \$308.29 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$40,994.14 | + | Real Estate | \$1,732.02 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$40,994.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,732.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$40,994.14 | + | Forfeited Tax | |
| | | | | Total | \$1,732.02 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,732.02 |
| Totals: 1 Distributions | \$1,732.02 |
| Grand Totals: 1 Distributions | \$1,732.02 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,732.02 | \$0.00 | \$1,732.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,732.02 | \$0.00 | \$1,732.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
451 - AURORA SSA 90

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
452 - KC SSA SW 16

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
453 - AURORA SSA 89

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
454 - AURORA SSA 93

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
457 - KC SSA SW 14

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,085,093.42 | + | Real Estate | \$18,203.80 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,085,093.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$18,203.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,085,093.42 | + | Forfeited Tax | |
| | | | | Total | \$18,203.80 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$18,203.80 |
| Totals: 1 Distributions | \$18,203.80 |
| Grand Totals: 1 Distributions | \$18,203.80 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$18,203.80 | \$0.00 | \$18,203.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,203.80 | \$0.00 | \$18,203.80 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$326,970.60 | + | Real Estate | \$6,636.19 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$326,970.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$6,636.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$326,970.60 | + | Forfeited Tax | |
| | | | | Total | \$6,636.19 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$6,636.19 |
| Totals: 1 Distributions | \$6,636.19 |
| Grand Totals: 1 Distributions | \$6,636.19 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,636.19 | \$0.00 | \$6,636.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,636.19 | \$0.00 | \$6,636.19 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$1,756,488.22 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,756,488.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,756,488.22 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
473 - KC SSA SW 17

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$530,653.08 | + | Real Estate | \$21,896.29 |
| + | Supplements | \$6,021.24 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,482.54 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$529,191.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$21,896.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$529,191.78 | + | Forfeited Tax | |
| | | | | Total | \$21,896.29 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$21,896.29 |
| Totals: 1 Distributions | \$21,896.29 |
| Grand Totals: 1 Distributions | \$21,896.29 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$21,896.29 | \$0.00 | \$21,896.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,896.29 | \$0.00 | \$21,896.29 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$232,663.04 | + | Real Estate | \$2,091.66 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$232,663.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$2,091.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$232,663.04 | + | Forfeited Tax | |
| | | | | Total | \$2,091.66 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,091.66 |
| Totals: 1 Distributions | \$2,091.66 |
| Grand Totals: 1 Distributions | \$2,091.66 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,091.66 | \$0.00 | \$2,091.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,091.66 | \$0.00 | \$2,091.66 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
480 - ELGIN SSA 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$5,250.08 | + | Real Estate | \$159.03 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,250.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$159.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,250.08 | + | Forfeited Tax | |
| | | | | Total | \$159.03 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$159.03 |
| Totals: 1 Distributions | \$159.03 |
| Grand Totals: 1 Distributions | \$159.03 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$159.03 | \$0.00 | \$159.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$159.03 | \$0.00 | \$159.03 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
485 - AURORA SSA 94

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
488 - GILBERTS SSA 12

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$30,719.60 | + | Real Estate | \$365.65 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,719.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$365.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$30,719.60 | + | Forfeited Tax | |
| | | | | Total | \$365.65 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$365.65 |
| Totals: 1 Distributions | \$365.65 |
| Grand Totals: 1 Distributions | \$365.65 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$365.65 | \$0.00 | \$365.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$365.65 | \$0.00 | \$365.65 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$6,039.99 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,039.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,039.99 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
504 - AURORA SSA 100A

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
505 - AURORA SSA 100B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$115,922.62 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$115,922.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$115,922.62 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
511 - AURORA SSA 108

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
514 - AURORA SSA 111

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$815,528.92 | + | Real Estate | \$21,817.31 |
| + | Supplements | \$1,920.40 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,920.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$815,528.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$21,817.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$815,528.92 | + | Forfeited Tax | |
| | | | | Total | \$21,817.31 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$21,817.31 |
| Totals: 1 Distributions | \$21,817.31 |
| Grand Totals: 1 Distributions | \$21,817.31 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$21,817.31 | \$0.00 | \$21,817.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,817.31 | \$0.00 | \$21,817.31 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$3,470.25 | + | Real Estate | \$35.73 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,470.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$35.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,470.25 | + | Forfeited Tax | |
| | | | | Total | \$35.73 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$35.73 |
| Totals: 1 Distributions | \$35.73 |
| Grand Totals: 1 Distributions | \$35.73 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$35.73 | \$0.00 | \$35.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35.73 | \$0.00 | \$35.73 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
519 - ELGIN SSA 8

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
520 - ELGIN SSA 9

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

524 - COON CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$7,246.64 | + | Real Estate | \$310.38 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,246.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$310.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,246.64 | + | Forfeited Tax | |
| | | | | Total | \$310.38 |

| Distribution Summary | |
|-------------------------------|----------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$310.38 |
| Totals: 1 Distributions | \$310.38 |
| Grand Totals: 1 Distributions | \$310.38 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$310.38 | \$0.00 | \$310.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$310.38 | \$0.00 | \$310.38 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$832,786.30 | + | Real Estate | \$24,281.33 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$832,786.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$24,281.33 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$832,786.30 | + | Forfeited Tax | |
| | | | | Total | \$24,281.33 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$24,281.33 |
| Totals: 1 Distributions | \$24,281.33 |
| Grand Totals: 1 Distributions | \$24,281.33 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$24,281.33 | \$0.00 | \$24,281.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$24,281.33 | \$0.00 | \$24,281.33 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$30,000.31 | + | Real Estate | \$5,227.27 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,000.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$5,227.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$30,000.31 | + | Forfeited Tax | |
| | | | | Total | \$5,227.27 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5,227.27 |
| Totals: 1 Distributions | \$5,227.27 |
| Grand Totals: 1 Distributions | \$5,227.27 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$5,227.27 | \$0.00 | \$5,227.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,227.27 | \$0.00 | \$5,227.27 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
538 - KC SSA SW 26

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$35,000.09 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$35,000.09 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$35,000.09 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$2,055,549.68 | + | Real Estate | \$28,198.91 |
| + | Supplements | \$2,313.36 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,313.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$570.93 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,055,549.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$570.93 | | Total Collected | \$28,769.84 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,056,120.61 | + | Forfeited Tax | |
| | | | | Total | \$28,769.84 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$28,769.84 |
| Totals: 1 Distributions | \$28,769.84 |
| Grand Totals: 1 Distributions | \$28,769.84 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$28,769.84 | \$0.00 | \$28,769.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,769.84 | \$0.00 | \$28,769.84 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$15,004.69 | + | Real Estate | \$1,975.58 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,004.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,975.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,004.69 | + | Forfeited Tax | |
| | | | | Total | \$1,975.58 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,975.58 |
| Totals: 1 Distributions | \$1,975.58 |
| Grand Totals: 1 Distributions | \$1,975.58 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,975.58 | \$0.00 | \$1,975.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,975.58 | \$0.00 | \$1,975.58 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$19,547.26 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,547.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$19,547.26 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
548 - AURORA SSA 120

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
549 - AURORA SSA 121

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$22,922.03 | + | Real Estate | \$576.90 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$22,922.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$576.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$22,922.03 | + | Forfeited Tax | |
| | | | | Total | \$576.90 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$576.90 |
| Totals: 1 Distributions | \$576.90 |
| Grand Totals: 1 Distributions | \$576.90 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$576.90 | \$0.00 | \$576.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$576.90 | \$0.00 | \$576.90 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
564 - AURORA SSA 118

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
568 - AURORA SSA 109B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
570 - KC SSA SW 27

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$2,020,586.00 | + | Real Estate | \$39,807.08 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,020,586.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$39,807.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,020,586.00 | + | Forfeited Tax | |
| | | | | Total | \$39,807.08 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$39,807.08 |
| Totals: 1 Distributions | \$39,807.08 |
| Grand Totals: 1 Distributions | \$39,807.08 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$39,807.08 | \$0.00 | \$39,807.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,807.08 | \$0.00 | \$39,807.08 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
572 - AURORA SSA 56A

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | Total | | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
576 - GILBERTS SBA 19

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
579 - ELGIN SSA 13

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|----------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$40.96 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$40.96 | Total Collected | | \$40.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$40.96 | + | Forfeited Tax | |
| | | | Total | | \$40.96 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$40.96 |
| Totals: 1 Distributions | \$40.96 |
| Grand Totals: 1 Distributions | \$40.96 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$40.96 | \$0.00 | \$40.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$40.96 | \$0.00 | \$40.96 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
586 - AURORA SSA 125

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$386,173.16 | + | Real Estate | \$273,837.34 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$386,173.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$273,837.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$386,173.16 | + | Forfeited Tax | |
| | | | | Total | \$273,837.34 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$273,837.34 |
| Totals: 1 Distributions | \$273,837.34 |
| Grand Totals: 1 Distributions | \$273,837.34 |

| Fund Summary | | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$273,837.34 | \$0.00 | \$273,837.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$273,837.34 | \$0.00 | \$273,837.34 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
590 - AURORA SSA 133

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------|-------------------------|------------------------------|--------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | Total | | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
594 - ELGIN SSA 18

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$378,271.62 | + | Real Estate | \$5,754.76 |
| + | Supplements | \$4,011.34 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,011.34 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$378,271.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$5,754.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$378,271.62 | + | Forfeited Tax | |
| | | | | Total | \$5,754.76 |

| Distribution Summary | |
|-------------------------------|------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5,754.76 |
| Totals: 1 Distributions | \$5,754.76 |
| Grand Totals: 1 Distributions | \$5,754.76 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$5,754.76 | \$0.00 | \$5,754.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,754.76 | \$0.00 | \$5,754.76 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
597 - AURORA SSA 127

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$773,823.56 | + | Real Estate | \$12,651.30 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$22,365.50) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$773,823.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$22,365.50) | | Total Collected | (\$9,714.20) |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$751,458.06 | + | Forfeited Tax | |
| | | | | Total | (\$9,714.20) |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$-9,714.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-9,714.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$561,809.42 | + | Real Estate | \$657.21 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$561,809.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$657.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$561,809.42 | + | Forfeited Tax | |
| | | | | Total | \$657.21 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$657.21 |
| Totals: 1 Distributions | \$657.21 |
| Grand Totals: 1 Distributions | \$657.21 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$657.21 | \$0.00 | \$657.21 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$657.21 | \$0.00 | \$657.21 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------|-------------------------|------------------------------|--------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | Total | | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
618 - KC SSA SW 34

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,156,659.22 | + | Real Estate | \$822,000.03 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,156,659.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$822,000.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,156,659.22 | + | Forfeited Tax | |
| | | | | Total | \$822,000.03 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$822,000.03 |
| Totals: 1 Distributions | \$822,000.03 |
| Grand Totals: 1 Distributions | \$822,000.03 |

| Fund Summary | | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$822,000.03 | \$0.00 | \$822,000.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$822,000.03 | \$0.00 | \$822,000.03 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
620 - AURORA SSA 129

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$17,149.80 | + | Real Estate | \$121.20 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,149.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$121.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$17,149.80 | + | Forfeited Tax | |
| | | | | Total | \$121.20 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$121.20 |
| Totals: 1 Distributions | \$121.20 |
| Grand Totals: 1 Distributions | \$121.20 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$121.20 | \$0.00 | \$121.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$121.20 | \$0.00 | \$121.20 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
630 - ST CHARLES SSA 68

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|----------------|
| | Original Amount Due | \$4,451.68 | + | Real Estate | \$23.50 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,451.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$23.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,451.68 | + | Forfeited Tax | |
| | | | | Total | \$23.50 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$23.50 |
| Totals: 1 Distributions | \$23.50 |
| Grand Totals: 1 Distributions | \$23.50 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$23.50 | \$0.00 | \$23.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23.50 | \$0.00 | \$23.50 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
632 - GILBERTS SSA 22

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
634 - GILBERTS SBA 20

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
635 - AURORA SSA 148

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
644 - AURORA SSA 136B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
646 - AURORA SSA 136D

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$587,958.36 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$587,958.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$587,958.36 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
651 - AURORA SSA 128

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
652 - AURORA SSA 139

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
653 - AURORA SSA 149

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$492,354.52 | + | Real Estate | \$59,944.80 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$492,354.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$59,944.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$492,354.52 | + | Forfeited Tax | |
| | | | | Total | \$59,944.80 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$59,944.80 |
| Totals: 1 Distributions | \$59,944.80 |
| Grand Totals: 1 Distributions | \$59,944.80 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$59,944.80 | \$0.00 | \$59,944.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$59,944.80 | \$0.00 | \$59,944.80 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$55,584.29 | + | Real Estate | \$11,162.31 |
| + | Supplements | \$2,588.01 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,235.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$54,937.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$11,162.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$54,937.28 | + | Forfeited Tax | |
| | | | | Total | \$11,162.31 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$11,162.31 |
| Totals: 1 Distributions | \$11,162.31 |
| Grand Totals: 1 Distributions | \$11,162.31 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$11,162.31 | \$0.00 | \$11,162.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,162.31 | \$0.00 | \$11,162.31 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,129,179.42 | + | Real Estate | \$274,009.38 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,129,179.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$274,009.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,129,179.42 | + | Forfeited Tax | |
| | | | | Total | \$274,009.38 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$274,009.38 |
| Totals: 1 Distributions | \$274,009.38 |
| Grand Totals: 1 Distributions | \$274,009.38 |

| Fund Summary | | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$274,009.38 | \$0.00 | \$274,009.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$274,009.38 | \$0.00 | \$274,009.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$170,691.62 | + | Real Estate | \$22,063.58 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$170,691.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$22,063.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$170,691.62 | + | Forfeited Tax | |
| | | | | Total | \$22,063.58 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$22,063.58 |
| Totals: 1 Distributions | \$22,063.58 |
| Grand Totals: 1 Distributions | \$22,063.58 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$22,063.58 | \$0.00 | \$22,063.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,063.58 | \$0.00 | \$22,063.58 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
681 - AU TWP MOSQUITO ABATEMENT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

| Current Year Taxes Due | | |
|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$63,859.20 |
| + | Supplements | \$2,660.80 |
| - | Cancellations | \$2,660.80 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$63,859.20 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$63,859.20 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-------------------|
| + | Real Estate | \$5,321.60 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,321.60 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$5,321.60 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5,321.60 |
| Totals: 1 Distributions | \$5,321.60 |
| Grand Totals: 1 Distributions | \$5,321.60 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$5,321.60 | \$0.00 | \$5,321.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,321.60 | \$0.00 | \$5,321.60 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
686 - BIG ROCK DRAINAGE DISTRICT #1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$10,265.02 | + | Real Estate | \$1,373.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$10.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,265.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$10.00 | | Total Collected | \$1,383.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,275.02 | + | Forfeited Tax | |
| | | | | Total | \$1,383.00 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,383.00 |
| Totals: 1 Distributions | \$1,383.00 |
| Grand Totals: 1 Distributions | \$1,383.00 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,383.00 | \$0.00 | \$1,383.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,383.00 | \$0.00 | \$1,383.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$110.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$110.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$110.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

692 - ROB ROY DRAINAGE MAINTENANCE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$32,926.88 | + | Real Estate | \$331.88 |
| + | Supplements | \$60.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$60.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$10.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$32,926.88 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$10.00 | | Total Collected | \$341.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$32,936.88 | + | Forfeited Tax | |
| | | | | Total | \$341.88 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$341.88 |
| Totals: 1 Distributions | \$341.88 |
| Grand Totals: 1 Distributions | \$341.88 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$341.88 | \$0.00 | \$341.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$341.88 | \$0.00 | \$341.88 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$32,295.66 | + | Real Estate | \$2,115.01 |
| + | Supplements | \$45.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$45.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$32,295.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$2,115.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$32,295.66 | + | Forfeited Tax | |
| | | | | Total | \$2,115.01 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,115.01 |
| Totals: 1 Distributions | \$2,115.01 |
| Grand Totals: 1 Distributions | \$2,115.01 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,115.01 | \$0.00 | \$2,115.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,115.01 | \$0.00 | \$2,115.01 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

| Current Year Taxes Due | | |
|----------------------------|------------------------------|--------------------|
| | Original Amount Due | \$19,407.54 |
| + | Supplements | \$20.00 |
| - | Cancellations | \$20.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$19,407.54 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | | \$19,407.54 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-------------------|
| + | Real Estate | \$1,415.83 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$1,415.83 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| Total | | \$1,415.83 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,415.83 |
| Totals: 1 Distributions | \$1,415.83 |
| Grand Totals: 1 Distributions | \$1,415.83 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,415.83 | \$0.00 | \$1,415.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,415.83 | \$0.00 | \$1,415.83 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$144,101.78 | + | Real Estate | \$144,082.44 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$144,101.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$144,082.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$144,101.78 | + | Forfeited Tax | |
| | | | | Total | \$144,082.44 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$144,082.44 |
| Totals: 1 Distributions | \$144,082.44 |
| Grand Totals: 1 Distributions | \$144,082.44 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$144,082.44 | \$0.00 | \$144,082.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$144,082.44 | \$0.00 | \$144,082.44 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$2,889.00 | + | Real Estate | \$189.00 |
| + | Supplements | \$27.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$27.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,889.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$189.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,889.00 | + | Forfeited Tax | |
| | | | | Total | \$189.00 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$189.00 |
| Totals: 1 Distributions | \$189.00 |
| Grand Totals: 1 Distributions | \$189.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$189.00 | \$0.00 | \$189.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$189.00 | \$0.00 | \$189.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
704 - AURORA SSA 162

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
706 - KC SBA SW 44

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$9,680.00 | + | Real Estate | \$545.90 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,680.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$545.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,680.00 | + | Forfeited Tax | |
| | | | | Total | \$545.90 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$545.90 |
| Totals: 1 Distributions | \$545.90 |
| Grand Totals: 1 Distributions | \$545.90 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$545.90 | \$0.00 | \$545.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$545.90 | \$0.00 | \$545.90 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$108,086.00 | + | Real Estate | \$4,736.00 |
| + | Supplements | \$653.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$653.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$108,086.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$4,736.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$108,086.00 | + | Forfeited Tax | |
| | | | | Total | \$4,736.00 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$4,736.00 |
| Totals: 1 Distributions | \$4,736.00 |
| Grand Totals: 1 Distributions | \$4,736.00 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$4,736.00 | \$0.00 | \$4,736.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,736.00 | \$0.00 | \$4,736.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
711 - AURORA SSA 144

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

713 - ELGIN RIVERS EDGE REDEVELOPMENT ZONE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
716 - GENEVA SSA 28

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

| Current Year Taxes Due | | |
|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$13,826.08 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,826.08 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$13,826.08 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-----------------|
| + | Real Estate | \$837.07 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$837.07 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$837.07 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$837.07 |
| Totals: 1 Distributions | \$837.07 |
| Grand Totals: 1 Distributions | \$837.07 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$837.07 | \$0.00 | \$837.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$837.07 | \$0.00 | \$837.07 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
720 - KC SBA SW 45

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$1,575.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,575.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,575.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$500.42 | + | Real Estate | \$5.06 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$500.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$5.06 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$500.42 | + | Forfeited Tax | |
| | | | | Total | \$5.06 |

| Distribution Summary | |
|--------------------------------------|---------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5.06 |
| Totals: 1 Distributions | \$5.06 |
| Grand Totals: 1 Distributions | \$5.06 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$5.06 | \$0.00 | \$5.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5.06 | \$0.00 | \$5.06 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
722 - AURORA SSA 163

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$624,474.90 | + | Real Estate | \$38,644.22 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$624,474.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$38,644.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$624,474.90 | + | Forfeited Tax | |
| | | | | Total | \$38,644.22 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$38,644.22 |
| Totals: 1 Distributions | \$38,644.22 |
| Grand Totals: 1 Distributions | \$38,644.22 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,644.22 | \$0.00 | \$38,644.22 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,644.22 | \$0.00 | \$38,644.22 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$574,674.74 | + | Real Estate | \$16,576.76 |
| + | Supplements | \$1,589.30 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,763.78 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$574,500.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$16,576.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$574,500.26 | + | Forfeited Tax | |
| | | | | Total | \$16,576.76 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$16,576.76 |
| Totals: 1 Distributions | \$16,576.76 |
| Grand Totals: 1 Distributions | \$16,576.76 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$16,576.76 | \$0.00 | \$16,576.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,576.76 | \$0.00 | \$16,576.76 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$886,937.48 | + | Real Estate | \$14,871.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,405.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$877,532.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$14,871.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$877,532.30 | + | Forfeited Tax | |
| | | | | Total | \$14,871.00 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$14,871.00 |
| Totals: 1 Distributions | \$14,871.00 |
| Grand Totals: 1 Distributions | \$14,871.00 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$14,871.00 | \$0.00 | \$14,871.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,871.00 | \$0.00 | \$14,871.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$1,300.00 | + | Real Estate | \$150.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,300.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$150.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,300.00 | + | Forfeited Tax | |
| | | | | Total | \$150.00 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$150.00 |
| Totals: 1 Distributions | \$150.00 |
| Grand Totals: 1 Distributions | \$150.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$127,093.06 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$127,093.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$127,093.06 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$21,338.80 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$21,338.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$21,338.80 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
734 - AURORA SSA 165

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | Total | | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$75,217.04 | + | Real Estate | \$1,680.05 |
| + | Supplements | \$120.28 | + | Railroad | \$0.00 |
| - | Cancellations | \$120.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$75,217.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,680.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$75,217.04 | + | Forfeited Tax | |
| | | | | Total | \$1,680.05 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,680.05 |
| Totals: 1 Distributions | \$1,680.05 |
| Grand Totals: 1 Distributions | \$1,680.05 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,680.05 | \$0.00 | \$1,680.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,680.05 | \$0.00 | \$1,680.05 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$473,265.96 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$473,265.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$473,265.96 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
743 - AURORA SSA 170

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
746 - AURORA SSA 174

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$90,500.17 | + | Real Estate | \$4,165.23 |
| + | Supplements | \$1,123.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,162.61 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$90,461.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$4,165.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$90,461.42 | + | Forfeited Tax | |
| | | | | Total | \$4,165.23 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$4,165.23 |
| Totals: 1 Distributions | \$4,165.23 |
| Grand Totals: 1 Distributions | \$4,165.23 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$4,165.23 | \$0.00 | \$4,165.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,165.23 | \$0.00 | \$4,165.23 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$67,388.36 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$67,388.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$67,388.36 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,254,220.96 | + | Real Estate | \$233,963.90 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,254,220.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$233,963.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,254,220.96 | + | Forfeited Tax | |
| | | | | Total | \$233,963.90 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$233,963.90 |
| Totals: 1 Distributions | \$233,963.90 |
| Grand Totals: 1 Distributions | \$233,963.90 |

| Fund Summary | | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$233,963.90 | \$0.00 | \$233,963.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$233,963.90 | \$0.00 | \$233,963.90 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,192,172.40 | + | Real Estate | \$216,584.89 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,192,172.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$216,584.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,192,172.40 | + | Forfeited Tax | |
| | | | | Total | \$216,584.89 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$216,584.89 |
| Totals: 1 Distributions | \$216,584.89 |
| Grand Totals: 1 Distributions | \$216,584.89 |

| Fund Summary | | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$216,584.89 | \$0.00 | \$216,584.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$216,584.89 | \$0.00 | \$216,584.89 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$550.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$550.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$550.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
756 - AURORA SSA 173

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
757 - AURORA SSA 176

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
758 - AURORA SSA 177

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
760 - AURORA SSA 179

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
761 - BATAVIA SSA 58

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,626,101.76 | + | Real Estate | \$86,616.73 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,626,101.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$86,616.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,626,101.76 | + | Forfeited Tax | |
| | | | | Total | \$86,616.73 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$86,616.73 |
| Totals: 1 Distributions | \$86,616.73 |
| Grand Totals: 1 Distributions | \$86,616.73 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$86,616.73 | \$0.00 | \$86,616.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$86,616.73 | \$0.00 | \$86,616.73 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$356,867.90 | + | Real Estate | \$88,321.47 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$356,867.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$88,321.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$356,867.90 | + | Forfeited Tax | |
| | | | | Total | \$88,321.47 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$88,321.47 |
| Totals: 1 Distributions | \$88,321.47 |
| Grand Totals: 1 Distributions | \$88,321.47 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$88,321.47 | \$0.00 | \$88,321.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,321.47 | \$0.00 | \$88,321.47 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
766 - AURORA SSA 181

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
769 - AURORA SSA 186

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
770 - AURORA SSA 184

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$3,705.02 | + | Real Estate | \$200.28 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,705.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$200.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,705.02 | + | Forfeited Tax | |
| | | | | Total | \$200.28 |

| Distribution Summary | |
|-------------------------------|----------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$200.28 |
| Totals: 1 Distributions | \$200.28 |
| Grand Totals: 1 Distributions | \$200.28 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$200.28 | \$0.00 | \$200.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$200.28 | \$0.00 | \$200.28 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$135,814.72 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$135,814.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$135,814.72 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$1,005,670.32 | + | Real Estate | \$7,437.32 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,005,670.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$7,437.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,005,670.32 | + | Forfeited Tax | |
| | | | | Total | \$7,437.32 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$7,437.32 |
| Totals: 1 Distributions | \$7,437.32 |
| Grand Totals: 1 Distributions | \$7,437.32 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$7,437.32 | \$0.00 | \$7,437.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,437.32 | \$0.00 | \$7,437.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
778 - AURORA SSA 180

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
779 - AURORA SSA 183

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$253,340.18 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$253,340.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$253,340.18 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$40,000.05 | + | Real Estate | \$2,539.70 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$40,000.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$2,539.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$40,000.05 | + | Forfeited Tax | |
| | | | | Total | \$2,539.70 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,539.70 |
| Totals: 1 Distributions | \$2,539.70 |
| Grand Totals: 1 Distributions | \$2,539.70 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,539.70 | \$0.00 | \$2,539.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,539.70 | \$0.00 | \$2,539.70 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
787 - BATAVIA SSA 60

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Kane County

5/15/2025 16:08

789 - WEST DUNDEE TIF 3 Dissolved 2023

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
791 - AURORA SSA 189

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
792 - AURORA SSA 190

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
794 - EAST DUNDEE TIF 4

| Current Year Taxes Due | | |
|----------------------------|------------------------------|---------------------|
| | Original Amount Due | \$591,599.58 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$18,150.84 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$573,448.74 |
| + | Prior Year Real EstateTax | (\$3,425.90) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | | \$570,022.84 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|--------------------|
| + | Real Estate | \$36,253.87 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$3,425.90) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$32,827.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| Total | | \$32,827.97 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$32,827.97 |
| Totals: 1 Distributions | \$32,827.97 |
| Grand Totals: 1 Distributions | \$32,827.97 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$32,827.97 | \$0.00 | \$32,827.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,827.97 | \$0.00 | \$32,827.97 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$12,172.06 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,172.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,172.06 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$819,080.20 | + | Real Estate | \$2,064.75 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$819,080.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$2,064.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$819,080.20 | + | Forfeited Tax | |
| | | | | Total | \$2,064.75 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,064.75 |
| Totals: 1 Distributions | \$2,064.75 |
| Grand Totals: 1 Distributions | \$2,064.75 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,064.75 | \$0.00 | \$2,064.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,064.75 | \$0.00 | \$2,064.75 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

801 - PLATO RUTLAND DRAINAGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$16,050.78 | + | Real Estate | \$629.05 |
| + | Supplements | \$30.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$30.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,050.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$629.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,050.78 | + | Forfeited Tax | |
| | | | | Total | \$629.05 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$629.05 |
| Totals: 1 Distributions | \$629.05 |
| Grand Totals: 1 Distributions | \$629.05 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$629.05 | \$0.00 | \$629.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$629.05 | \$0.00 | \$629.05 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$4,974,553.42 | + | Real Estate | \$668,529.17 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$17,130.58) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,974,553.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$17,130.58) | | Total Collected | \$651,398.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,957,422.84 | + | Forfeited Tax | |
| | | | | Total | \$651,398.59 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$651,398.59 |
| Totals: 1 Distributions | \$651,398.59 |
| Grand Totals: 1 Distributions | \$651,398.59 |

| Fund Summary | | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$651,398.59 | \$0.00 | \$651,398.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$651,398.59 | \$0.00 | \$651,398.59 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
806 - AURORA SSA 194

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
812 - BATAVIA SSA 62

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$25,000.01 | + | Real Estate | \$1,376.16 |
| + | Supplements | \$43.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$43.80 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$25,000.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,376.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$25,000.01 | + | Forfeited Tax | |
| | | | | Total | \$1,376.16 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$1,376.16 |
| Totals: 1 Distributions | \$1,376.16 |
| Grand Totals: 1 Distributions | \$1,376.16 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,376.16 | \$0.00 | \$1,376.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,376.16 | \$0.00 | \$1,376.16 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
821 - BATAVIA SSA 65

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$91,488.78 | + | Real Estate | \$13,681.17 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$91,488.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$13,681.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$91,488.78 | + | Forfeited Tax | |
| | | | | Total | \$13,681.17 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$13,681.17 |
| Totals: 1 Distributions | \$13,681.17 |
| Grand Totals: 1 Distributions | \$13,681.17 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$13,681.17 | \$0.00 | \$13,681.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,681.17 | \$0.00 | \$13,681.17 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
823 - AURORA SSA 197

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$315,129.12 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$315,129.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$315,129.12 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$92,155.32 | + | Real Estate | \$5,918.73 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$92,155.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$5,918.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$92,155.32 | + | Forfeited Tax | |
| | | | | Total | \$5,918.73 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$5,918.73 |
| Totals: 1 Distributions | \$5,918.73 |
| Grand Totals: 1 Distributions | \$5,918.73 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,918.73 | \$0.00 | \$5,918.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,918.73 | \$0.00 | \$5,918.73 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$295,956.14 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$295,956.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$295,956.14 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$93,789.62 | + | Real Estate | \$12,099.41 |
| + | Supplements | \$507.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,245.46 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$93,051.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$12,099.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$93,051.64 | + | Forfeited Tax | |
| | | | | Total | \$12,099.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$12,099.41 |
| Totals: 1 Distributions | \$12,099.41 |
| Grand Totals: 1 Distributions | \$12,099.41 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$12,099.41 | \$0.00 | \$12,099.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,099.41 | \$0.00 | \$12,099.41 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$55,703.18 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$55,703.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$55,703.18 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$34,432.38 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$34,432.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$34,432.38 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------|-------------------------|------------------------------|--------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | Total | | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
838 - KC SBA SW 52

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$500.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$500.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$500.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$31,224.20 | + | Real Estate | \$839.59 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$31,224.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$839.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$31,224.20 | + | Forfeited Tax | |
| | | | | Total | \$839.59 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$839.59 |
| Totals: 1 Distributions | \$839.59 |
| Grand Totals: 1 Distributions | \$839.59 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$839.59 | \$0.00 | \$839.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$839.59 | \$0.00 | \$839.59 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$4,000.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,000.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,000.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,543,997.12 | + | Real Estate | \$31,072.75 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,608.34) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,543,997.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$1,608.34) | | Total Collected | \$29,464.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,542,388.78 | + | Forfeited Tax | |
| | | | | Total | \$29,464.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$29,464.41 |
| Totals: 1 Distributions | \$29,464.41 |
| Grand Totals: 1 Distributions | \$29,464.41 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$29,464.41 | \$0.00 | \$29,464.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,464.41 | \$0.00 | \$29,464.41 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
843 - ELBURN SSA 7

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
845 - KC SSA SW 55

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$5,100.05 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,100.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,100.05 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
848 - BATAVIA SSA 67

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
849 - AURORA SSA 206

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$1,896.78 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,896.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,896.78 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$104,096.38 | + | Real Estate | \$8,489.23 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$104,096.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$8,489.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$104,096.38 | + | Forfeited Tax | |
| | | | | Total | \$8,489.23 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$8,489.23 |
| Totals: 1 Distributions | \$8,489.23 |
| Grand Totals: 1 Distributions | \$8,489.23 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$8,489.23 | \$0.00 | \$8,489.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,489.23 | \$0.00 | \$8,489.23 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
855 - GENEVA SSA 34

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
857 - BATAVIA SSA 69

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
858 - AURORA SSA 211

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
860 - AURORA SSA 209

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$1,104,296.98 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$72.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,104,224.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,104,224.96 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$127,018.44 | + | Real Estate | \$2,115.29 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$127,018.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$2,115.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$127,018.44 | + | Forfeited Tax | |
| | | | | Total | \$2,115.29 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$2,115.29 |
| Totals: 1 Distributions | \$2,115.29 |
| Grand Totals: 1 Distributions | \$2,115.29 |

| Fund Summary | | | | | | |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,115.29 | \$0.00 | \$2,115.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,115.29 | \$0.00 | \$2,115.29 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$700.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$700.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$700.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
873 - BATAVIA SSA 70

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$1,618.68 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,618.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,618.68 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$15,439.04 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,439.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,439.04 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
880 - BURLINGTON SSA 4

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
883 - ALGONQUIN SSA 9

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
886 - AURORA SSA 218

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$8,940.34 | + | Real Estate | \$230.90 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,940.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$230.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,940.34 | + | Forfeited Tax | |
| | | | | Total | \$230.90 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/21/2025 | \$230.90 |
| Totals: 1 Distributions | \$230.90 |
| Grand Totals: 1 Distributions | \$230.90 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$230.90 | \$0.00 | \$230.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$230.90 | \$0.00 | \$230.90 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Kane County
891 - SUGAR GROVE TIF 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$5,111.32 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,111.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,111.32 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet
Kane County
892 - BATAVIA SSA 71

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |