

Settlement Sheet
Kane County
001 - KANE COUNTY

Table with two columns: Current Year Taxes Due and Current Year Taxes Paid. Includes sub-totals like Adjusted Amount Due and Total Amount Due, and Total Collected.

Distribution Summary table with columns: Tax Distribution Date and Amount. Lists dates 05/22/2024, 06/20/2024, 07/17/2024 and their respective amounts.

Fund Summary table with columns: Fund, Amount Collected, Previously Distributed, Current Distribution, Amount Available, Interest, and PY Over Distrib.

Abatement Detail

Table with columns: Year, Source, Account Type, Amount, Adjustment, and Description. Lists various abatement entries for 2023.

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$49.23		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.48		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.39		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.42		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.59		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$48.46		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.01		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$78.48		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.79		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.07		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.65		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.01		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.45		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.67		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.98		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.10		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.68		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.51		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.80		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.64		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.14		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$79.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$49.70		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$46.58		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.63		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$40.64		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.34		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.61		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$77.28		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 53 entries			\$908.61		

Settlement Sheet

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$24,308,426.62	
+	Supplements	\$146,888.95	
-	Cancellations	\$192,265.45	
-	Abatements/Refunds	\$378.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,262,671.55	
+	Prior Year Real Estate Tax	(\$14,327.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,248,343.87	

Current Year Taxes Paid

	Real Estate	\$12,974,787.80
	Railroad	\$37,118.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14,327.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$378.57
	Total Collected	\$12,997,200.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,997,200.51

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,572,993.41
06/20/2024	\$10,623,781.81
07/17/2024	\$800,425.29
Totals: 3 Distributions	\$12,997,200.51
Grand Totals: 3 Distributions	\$12,997,200.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,476,768.77	\$4,201,069.50	\$275,699.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,399,115.88	\$7,881,861.05	\$517,254.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,445.82	\$5,110.44	\$335.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,445.82	\$5,110.44	\$335.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,445.82	\$5,110.44	\$335.38	\$0.00	\$0.00	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$59,800.12	\$56,117.36	\$3,682.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45,178.28	\$42,395.99	\$2,782.29	\$0.00	\$0.00	\$0.00
Totals	\$12,997,200.51	\$12,196,775.22	\$800,425.29	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$37.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$22.12	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.63	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYERS-PTAB INT by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$3.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.42		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.80		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.07		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.20		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.67		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.69		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.29		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.53		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.26		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.85		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.84		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.77		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.88		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.04		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.11		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.56		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.71		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.41		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.93		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.48		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.93		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.19		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 53 entries			\$378.57		

Settlement Sheet
Kane County
003 - MILL CREEK SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$939,681.71	+	Real Estate	\$490,273.86
+	Supplements	\$5,655.52	+	Railroad	\$0.00
-	Cancellations	\$6,668.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.56	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$130.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$938,665.04	-	Abatements/Refunds	\$3.56
+	Prior Year Real Estate Tax	(\$130.00)		Total Collected	\$490,140.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$938,535.04	+	Forfeited Tax	
				Total	\$490,140.30

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$43,228.04
06/20/2024	\$423,313.47
07/17/2024	\$23,598.79
Totals: 3 Distributions	\$490,140.30
Grand Totals: 3 Distributions	\$490,140.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$490,140.30	\$466,541.51	\$23,598.79	\$0.00	\$0.00	\$0.00
Totals	\$490,140.30	\$466,541.51	\$23,598.79	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement
		\$3.24 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement
		\$0.32 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries		\$3.56

Settlement Sheet
Kane County
006 - AURORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,605,606.08	+	Real Estate	\$2,467,780.87
+	Supplements	\$18,699.42	+	Railroad	\$13,231.69
-	Cancellations	\$35,375.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$132.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,454.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,588,796.88	-	Abatements/Refunds	\$132.78
+	Prior Year Real Estate Tax	(\$5,454.79)		Total Collected	\$2,475,424.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,583,342.09	+	Forfeited Tax	
				Total	\$2,475,424.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$291,239.88
06/20/2024	\$2,040,591.07
07/17/2024	\$143,594.04
Totals: 3 Distributions	\$2,475,424.99
Grand Totals: 3 Distributions	\$2,475,424.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,219,990.91	\$1,149,221.89	\$70,769.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$67,019.64	\$63,131.97	\$3,887.67	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$830,673.43	\$782,487.87	\$48,185.56	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$18,815.70	\$17,724.25	\$1,091.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,889.44	\$43,227.49	\$2,661.95	\$0.00	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$264,788.79	\$249,428.96	\$15,359.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28,247.08	\$26,608.52	\$1,638.56	\$0.00	\$0.00	\$0.00
Totals	\$2,475,424.99	\$2,331,830.95	\$143,594.04	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$9.40	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$40.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$24.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.55	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	8 entries	\$132.78	

Settlement Sheet
Kane County
007 - BATAVIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,354,281.33	+	Real Estate	\$728,114.64
+	Supplements	\$13,849.62	+	Railroad	\$762.51
-	Cancellations	\$15,996.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$41.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,224.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,352,092.92		Total Collected	\$727,611.07
+	Prior Year Real Estate Tax	(\$1,224.44)	-	Abatements/Refunds	\$41.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,350,868.48	+	Forfeited Tax	
				Total	\$727,611.07

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$89,749.54
06/20/2024	\$599,487.91
07/17/2024	\$38,373.62
Totals: 3 Distributions	\$727,611.07
Grand Totals: 3 Distributions	\$727,611.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$470,602.10	\$445,782.92	\$24,819.18	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$248,481.37	\$235,376.66	\$13,104.71	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,772.60	\$6,415.42	\$357.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,755.00	\$1,662.45	\$92.55	\$0.00	\$0.00	\$0.00
Totals	\$727,611.07	\$689,237.45	\$38,373.62	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$15.43 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.47 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.07 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$22.67 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$41.64

Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,979.84	+	Real Estate	\$104,609.10
+	Supplements	\$1,737.54	+	Railroad	\$2,069.10
-	Cancellations	\$1,930.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.76	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$250.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,778.92	-	Abatements/Refunds	\$7.76
+	Prior Year Real Estate Tax	(\$250.59)		Total Collected	\$106,419.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,528.33	+	Forfeited Tax	
				Total	\$106,419.85

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$14,629.41
06/20/2024	\$81,489.10
07/17/2024	\$10,301.34
Totals: 3 Distributions	\$106,419.85
Grand Totals: 3 Distributions	\$106,419.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$90,294.28	\$81,553.88	\$8,740.40	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$15,878.05	\$14,341.07	\$1,536.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$247.52	\$223.56	\$23.96	\$0.00	\$0.00	\$0.00
Totals	\$106,419.85	\$96,118.51	\$10,301.34	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7.76 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries \$7.76

Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$919,039.50	+	Real Estate	\$484,196.73
+	Supplements	\$5,211.49	+	Railroad	\$4,245.02
-	Cancellations	\$6,622.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$917,628.49	-	Abatements/Refunds	\$0.26
+	Prior Year Real Estate Tax	(\$37.29)		Total Collected	\$488,404.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$917,591.20	+	Forfeited Tax	
				Total	\$488,404.20

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$47,834.47
06/20/2024	\$410,581.65
07/17/2024	\$29,988.08
Totals: 3 Distributions	\$488,404.20
Grand Totals: 3 Distributions	\$488,404.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$452,719.92	\$424,922.86	\$27,797.06	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$34,274.73	\$32,170.26	\$2,104.47	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$579.27	\$543.70	\$35.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$830.28	\$779.30	\$50.98	\$0.00	\$0.00	\$0.00
Totals	\$488,404.20	\$458,416.12	\$29,988.08	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.15 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.11 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$0.26

Settlement Sheet

Kane County

010 - BURLINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,701.28	+	Real Estate	\$89,382.89
+	Supplements	\$2,189.06	+	Railroad	\$1,334.56
-	Cancellations	\$2,460.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,428.13	-	Abatements/Refunds	\$1.45
+	Prior Year Real Estate Tax	(\$40.17)		Total Collected	\$90,675.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,387.96	+	Forfeited Tax	
				Total	\$90,675.83

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$9,112.70
06/20/2024	\$71,207.86
07/17/2024	\$10,355.27
Totals: 3 Distributions	\$90,675.83
Grand Totals: 3 Distributions	\$90,675.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$70,435.73	\$62,391.89	\$8,043.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,271.04	\$5,554.88	\$716.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,775.60	\$1,572.83	\$202.77	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,285.52	\$3,796.11	\$489.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,921.27	\$3,473.46	\$447.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,530.29	\$3,127.13	\$403.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$456.38	\$404.26	\$52.12	\$0.00	\$0.00	\$0.00
Totals	\$90,675.83	\$80,320.56	\$10,355.27	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.45	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$1.45

Settlement Sheet

Kane County

011 - CAMPTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,859,406.85	+	Real Estate	\$2,583,251.92
+	Supplements	\$46,396.76	+	Railroad	\$0.00
-	Cancellations	\$54,407.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11,893.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,851,382.69	-	Abatements/Refunds	\$13.08
+	Prior Year Real Estate Tax	\$11,893.22		Total Collected	\$2,595,132.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,863,275.91	+	Forfeited Tax	
				Total	\$2,595,132.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$306,484.02
06/20/2024	\$2,080,701.73
07/17/2024	\$207,946.31
Totals: 3 Distributions	\$2,595,132.06
Grand Totals: 3 Distributions	\$2,595,132.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$450,732.91	\$414,615.96	\$36,116.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,141,393.98	\$1,969,805.42	\$171,588.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,005.17	\$2,764.37	\$240.80	\$0.00	\$0.00	\$0.00
Totals	\$2,595,132.06	\$2,387,185.75	\$207,946.31	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$13.08	

Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,172,700.29	+	Real Estate	\$1,141,376.17
+	Supplements	\$7,940.94	+	Railroad	\$0.00
-	Cancellations	\$10,515.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$212.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,170,124.73	-	Abatements/Refunds	\$0.83
+	Prior Year Real Estate Tax	(\$212.03)		Total Collected	\$1,141,163.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,169,912.70	+	Forfeited Tax	
				Total	\$1,141,163.31

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$159,333.00
06/20/2024	\$910,044.45
07/17/2024	\$71,785.86
Totals: 3 Distributions	\$1,141,163.31
Grand Totals: 3 Distributions	\$1,141,163.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$818,677.42	\$767,177.82	\$51,499.60	\$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	\$262,618.21	\$246,097.98	\$16,520.23	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$57,787.35	\$54,152.19	\$3,635.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,080.33	\$1,949.46	\$130.87	\$0.00	\$0.00	\$0.00
Totals	\$1,141,163.31	\$1,069,377.45	\$71,785.86	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.53 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.30 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$0.83

Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,751,126.16	+	Real Estate	\$1,467,221.45
+	Supplements	\$21,105.17	+	Railroad	\$2,347.44
-	Cancellations	\$27,472.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$62.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,653.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,744,695.89	-	Abatements/Refunds	\$62.49
+	Prior Year Real Estate Tax	(\$2,653.95)		Total Collected	\$1,466,852.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,742,041.94	+	Forfeited Tax	
				Total	\$1,466,852.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$172,075.48
06/20/2024	\$1,215,499.71
07/17/2024	\$79,277.26
Totals: 3 Distributions	\$1,466,852.45
Grand Totals: 3 Distributions	\$1,466,852.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,058,364.83	\$1,001,164.62	\$57,200.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$31,993.55	\$30,264.43	\$1,729.12	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$45,120.40	\$42,681.83	\$2,438.57	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$55,986.80	\$52,960.95	\$3,025.85	\$0.00	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$268,727.36	\$254,203.77	\$14,523.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,659.51	\$6,299.59	\$359.92	\$0.00	\$0.00	\$0.00
Totals	\$1,466,852.45	\$1,387,575.19	\$79,277.26	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$28.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.13	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 5 entries			\$62.49	

Settlement Sheet
Kane County
014 - GENEVA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$777,216.84	+	Real Estate	\$420,102.78
+	Supplements	\$3,466.66	+	Railroad	\$1,304.52
-	Cancellations	\$3,991.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.56	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$350.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$776,683.64	-	Abatements/Refunds	\$8.56
+	Prior Year Real Estate Tax	(\$350.09)		Total Collected	\$421,048.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$776,333.55	+	Forfeited Tax	
				Total	\$421,048.65

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$51,846.90
06/20/2024	\$337,864.78
07/17/2024	\$31,336.97
Totals: 3 Distributions	\$421,048.65
Grand Totals: 3 Distributions	\$421,048.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$393,477.12	\$364,192.18	\$29,284.94	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$24,212.83	\$22,410.77	\$1,802.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,358.70	\$3,108.73	\$249.97	\$0.00	\$0.00	\$0.00
Totals	\$421,048.65	\$389,711.68	\$31,336.97	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement
		\$0.10 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement
		\$7.72 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement
		\$0.16 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement
		\$0.58 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries		
		\$8.56

Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$443,996.61	+	Real Estate	\$243,538.72
+	Supplements	\$2,534.37	+	Railroad	\$343.84
-	Cancellations	\$3,669.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$442,860.79	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$29.42)	Total Collected \$243,852.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$442,831.37	+	Forfeited Tax	
			Total \$243,852.62		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$26,802.70
06/20/2024	\$203,585.31
07/17/2024	\$13,464.61
Totals: 3 Distributions \$243,852.62	
Grand Totals: 3 Distributions \$243,852.62	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$194,754.59	\$184,000.98	\$10,753.61	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$542.33	\$512.39	\$29.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,362.33	\$10,734.94	\$627.39	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN SERVICES	\$36,787.11	\$34,755.87	\$2,031.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$406.26	\$383.83	\$22.43	\$0.00	\$0.00	\$0.00
Totals	\$243,852.62	\$230,388.01	\$13,464.61	\$0.00	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.52 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries \$0.52

Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,795.65	+	Real Estate	\$90,156.42
+	Supplements	\$1,011.93	+	Railroad	\$2,032.72
-	Cancellations	\$1,286.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$164,520.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$78.67)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$92,110.47
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$164,442.13	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			-	Total	\$92,110.47

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$10,638.11
06/20/2024	\$72,080.66
07/17/2024	\$9,391.70
Totals: 3 Distributions	\$92,110.47
Grand Totals: 3 Distributions	\$92,110.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$66,105.67	\$59,365.45	\$6,740.22	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$9,237.75	\$8,295.86	\$941.89	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,269.93	\$2,936.52	\$333.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,943.18	\$8,031.32	\$911.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,332.04	\$3,890.34	\$441.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$221.90	\$199.28	\$22.62	\$0.00	\$0.00	\$0.00
Totals	\$92,110.47	\$82,718.77	\$9,391.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

017 - PLATO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$463,178.90	+	Real Estate	\$245,235.29
+	Supplements	\$5,073.74	+	Railroad	\$764.56
-	Cancellations	\$6,273.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$461,974.41	-	Abatements/Refunds	\$5.14
+	Prior Year Real Estate Tax	(\$208.46)	Total Collected \$245,786.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$461,765.95	+	Forfeited Tax	
				Total	\$245,786.25

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$27,300.72
06/20/2024	\$203,628.24
07/17/2024	\$14,857.29
Totals: 3 Distributions	\$245,786.25
Grand Totals: 3 Distributions	\$245,786.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$222,368.95	\$208,927.22	\$13,441.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,960.76	\$7,479.55	\$481.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,370.30	\$5,985.21	\$385.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,225.50	\$7,728.28	\$497.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$860.74	\$808.70	\$52.04	\$0.00	\$0.00	\$0.00
Totals	\$245,786.25	\$230,928.96	\$14,857.29	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.79 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.01 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.77 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$5.14

Settlement Sheet
Kane County
018 - RUTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,777.37	+	Real Estate	\$196,748.12
+	Supplements	\$2,281.24	+	Railroad	\$507.68
-	Cancellations	\$2,915.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$116.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$197,134.23
+	Prior Year Real Estate Tax	(\$116.74)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$197,134.23

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$28,666.06
06/20/2024	\$161,889.97
07/17/2024	\$6,578.20
Totals: 3 Distributions	\$197,134.23
Grand Totals: 3 Distributions	\$197,134.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$196,116.81	\$189,572.56	\$6,544.25	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$543.89	\$525.74	\$18.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$473.53	\$457.73	\$15.80	\$0.00	\$0.00	\$0.00
Totals	\$197,134.23	\$190,556.03	\$6,578.20	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$4.83 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries \$4.83

Settlement Sheet

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,185,589.63	
+	Supplements	\$6,370.15	
-	Cancellations	\$7,809.32	
-	Abatements/Refunds	\$23.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,184,127.45	
+	Prior Year Real Estate Tax	(\$1,409.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,182,717.85	

Current Year Taxes Paid

	Real Estate	\$628,867.91
	Railroad	\$1,139.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,409.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.01
	Total Collected	\$628,574.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$628,574.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$73,022.55
06/20/2024	\$511,001.67
07/17/2024	\$44,550.38
Totals: 3 Distributions	\$628,574.60
Grand Totals: 3 Distributions	\$628,574.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$625,402.15	\$581,076.63	\$44,325.52	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,392.32	\$1,293.63	\$98.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,780.13	\$1,653.96	\$126.17	\$0.00	\$0.00	\$0.00
Totals	\$628,574.60	\$584,024.22	\$44,550.38	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.33	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.98	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.94	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	13 entries		\$23.01	

Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$642,636.16	
+	Supplements	\$2,691.93	
-	Cancellations	\$3,587.04	
-	Abatements/Refunds	\$1.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$641,739.94	
+	Prior Year Real Estate Tax	(\$159.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$641,580.73	

Current Year Taxes Paid

	Real Estate	\$343,747.20
	Railroad	\$518.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$159.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.11
	Total Collected	\$344,105.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$344,105.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$36,485.23
06/20/2024	\$287,481.19
07/17/2024	\$20,138.81
Totals: 3 Distributions	\$344,105.23
Grand Totals: 3 Distributions	\$344,105.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$262,677.91	\$247,304.64	\$15,373.27	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$77,917.12	\$73,357.01	\$4,560.11	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,679.19	\$2,522.40	\$156.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$831.01	\$782.37	\$48.64	\$0.00	\$0.00	\$0.00
Totals	\$344,105.23	\$323,966.42	\$20,138.81	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.33	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	3 entries	\$1.11	

Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,038.41	+	Real Estate	\$134,062.16
+	Supplements	\$1,976.83	+	Railroad	\$7,210.76
-	Cancellations	\$2,288.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,726.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,272.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,726.73	+	Forfeited Tax	
				Total	\$141,272.92

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$10,469.53
06/20/2024	\$111,994.16
07/17/2024	\$18,809.23
Totals: 3 Distributions	\$141,272.92
Grand Totals: 3 Distributions	\$141,272.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$120,756.03	\$104,678.44	\$16,077.59	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$12,735.46	\$11,039.85	\$1,695.61	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$684.05	\$592.97	\$91.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,444.16	\$2,118.74	\$325.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,488.36	\$3,890.78	\$597.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$164.86	\$142.91	\$21.95	\$0.00	\$0.00	\$0.00
Totals	\$141,272.92	\$122,463.69	\$18,809.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,241,031.69	+	Real Estate	\$747,365.54
+ Supplements	\$5,663.15	+	Railroad	\$5,243.21
- Cancellations	\$10,713.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$40.21	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,546.76)
+/- Road & Bridge Transfer	(\$453,660.42)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,782,280.60	-	Abatements/Refunds	\$40.21
+ Prior Year Real Estate Tax	(\$1,546.76)	Total Collected \$751,021.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,780,733.84	+	Forfeited Tax	
			Total	\$751,021.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$684,954.70	\$370,074.97
MONTGOMERY VILLAGE	\$55,126.30	\$29,749.26
NORTH AURORA VILLAGE	\$99,649.47	\$53,836.19
Totals	\$839,730.47	\$453,660.42

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$88,298.75
06/20/2024	\$619,228.07
07/17/2024	\$43,494.96
Totals: 3 Distributions	\$751,021.78
Grand Totals: 3 Distributions	\$751,021.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$26,892.08	\$25,332.10	\$1,559.98	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$525,081.22	\$494,693.03	\$30,388.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$33,978.06	\$32,006.99	\$1,971.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$109,033.39	\$102,708.38	\$6,325.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,892.12	\$25,332.11	\$1,560.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,853.81	\$23,412.04	\$1,441.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,291.10	\$4,042.17	\$248.93	\$0.00	\$0.00	\$0.00
Totals	\$751,021.78	\$707,526.82	\$43,494.96	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$4.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.54	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.25	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.13	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 8 entries			\$64.61	

Settlement Sheet
Kane County
023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,638.62	+	Real Estate	\$308,362.34
+	Supplements	\$5,865.41	+	Railroad	\$339.30
-	Cancellations	\$6,774.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$17.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$541.48)
+/-	Road & Bridge Transfer	(\$25,281.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$594,430.39	-	Abatements/Refunds	\$17.64
+	Prior Year Real Estate Tax	(\$541.48)		Total Collected	\$308,142.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$593,888.91	+	Forfeited Tax	
				Total	\$308,142.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,434.96	\$1,850.18
BATAVIA CITY	\$33,606.88	\$18,101.53
NORTH AURORA VILLAGE	\$9,894.49	\$5,329.71
Totals	\$46,936.33	\$25,281.42

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$37,998.55
06/20/2024	\$253,892.34
07/17/2024	\$16,251.63
Totals: 3 Distributions	\$308,142.52
Grand Totals: 3 Distributions	\$308,142.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$28,447.19	\$26,947.64	\$1,499.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$278,853.79	\$264,146.09	\$14,707.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$841.54	\$797.16	\$44.38	\$0.00	\$0.00	\$0.00
Totals	\$308,142.52	\$291,890.89	\$16,251.63	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.59	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.39	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	4 entries	\$19.08	

Settlement Sheet

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$376,164.15	
+	Supplements	\$3,193.09	
-	Cancellations	\$3,548.01	
-	Abatements/Refunds	\$14.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,182.34)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$353,612.62	
+	Prior Year Real EstateTax	(\$450.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,162.07	

Current Year Taxes Paid

	Real Estate	\$192,239.12
	Railroad	\$3,639.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$450.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.27
	Total Collected	\$195,414.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$195,414.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$33,295.09	\$19,276.25
SUGAR GROVE VILLAGE	\$5,004.10	\$2,906.09
Totals	\$38,299.19	\$22,182.34

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$26,894.44
06/20/2024	\$149,588.90
07/17/2024	\$18,930.66
Totals: 3 Distributions	\$195,414.00
Grand Totals: 3 Distributions	\$195,414.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$64,587.03	\$58,319.67	\$6,267.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$5,785.02	\$5,225.06	\$559.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$115,692.50	\$104,494.13	\$11,198.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,103.28	\$4,609.31	\$493.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,751.15	\$3,388.06	\$363.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$495.02	\$447.11	\$47.91	\$0.00	\$0.00	\$0.00
Totals	\$195,414.00	\$176,483.34	\$18,930.66	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$15.87	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$15.87	

Settlement Sheet

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,268,631.23	+	Real Estate	\$549,478.93
+	Supplements	\$5,914.10	+	Railroad	\$5,120.75
-	Cancellations	\$7,515.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.96)
+/-	Road & Bridge Transfer	(\$119,630.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,147,399.47	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$41.96)		Total Collected	\$554,557.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,147,357.51	+	Forfeited Tax	
				Total	\$554,557.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$154,304.75	\$82,143.60
NORTH AURORA VILLAGE	\$70,717.90	\$37,486.93
Totals	\$225,022.65	\$119,630.53

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$54,284.16
06/20/2024	\$466,242.08
07/17/2024	\$34,031.18
Totals: 3 Distributions	\$554,557.42
Grand Totals: 3 Distributions	\$554,557.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$517,804.06	\$486,029.55	\$31,774.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$18,600.85	\$17,458.76	\$1,142.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,443.03	\$6,986.02	\$457.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,566.73	\$8,979.33	\$587.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,142.75	\$1,072.58	\$70.17	\$0.00	\$0.00	\$0.00
Totals	\$554,557.42	\$520,526.24	\$34,031.18	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$0.36	

Settlement Sheet

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,494.95	+	Real Estate	\$175,194.47
+	Supplements	\$4,290.67	+	Railroad	\$2,675.10
-	Cancellations	\$4,823.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.73)
+/-	Road & Bridge Transfer	(\$6,938.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$326,021.30	-	Abatements/Refunds	\$2.85
+	Prior Year Real Estate Tax	(\$78.73)		Total Collected	\$177,787.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325,942.57	+	Forfeited Tax	
				Total	\$177,787.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$12,549.45	\$6,938.24
Totals	\$12,549.45	\$6,938.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$17,861.30
06/20/2024	\$139,570.65
07/17/2024	\$20,356.04
Totals: 3 Distributions	\$177,787.99
Grand Totals: 3 Distributions	\$177,787.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,413.19	\$9,224.01	\$1,189.18	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$51,772.37	\$45,807.41	\$5,964.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,078.80	\$955.60	\$123.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$89,447.95	\$79,232.93	\$10,215.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,372.81	\$12,731.42	\$1,641.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$865.63	\$766.77	\$98.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,559.78	\$4,039.05	\$520.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,348.09	\$3,851.53	\$496.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$929.37	\$823.23	\$106.14	\$0.00	\$0.00	\$0.00
Totals	\$177,787.99	\$157,431.95	\$20,356.04	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.96	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$2.96	

Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,275,202.39	+	Real Estate	\$835,102.13
+	Supplements	\$14,998.94	+	Railroad	\$0.00
-	Cancellations	\$17,588.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,016.47
+/-	Road & Bridge Transfer	(\$375,760.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,896,847.52	-	Abatements/Refunds	\$4.22
+	Prior Year Real Estate Tax	\$3,016.47		Total Collected	\$838,114.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,899,863.99	+	Forfeited Tax	
				Total	\$838,114.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$68,481.65	\$36,524.39
LILY LAKE VILLAGE	\$51,972.17	\$27,720.12
CAMPTON HILLS	\$584,028.82	\$311,516.35
Totals	\$704,482.64	\$375,760.86

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$98,229.94
06/20/2024	\$672,645.03
07/17/2024	\$67,239.41
Totals: 3 Distributions	\$838,114.38
Grand Totals: 3 Distributions	\$838,114.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$647,542.04	\$595,591.38	\$51,950.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$189,402.17	\$174,207.29	\$15,194.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,170.17	\$1,076.30	\$93.87	\$0.00	\$0.00	\$0.00
Totals	\$838,114.38	\$770,874.97	\$67,239.41	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.94	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$6.11	

Settlement Sheet

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,062,160.18	
+	Supplements	\$4,448.95	
-	Cancellations	\$5,891.46	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$443,756.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,616,960.41	
+	Prior Year Real Estate Tax	(\$122.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,616,838.10	

Current Year Taxes Paid

	Real Estate	\$639,465.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$122.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	Total Collected	\$639,342.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$639,342.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$212,572.12	\$111,792.85
ALGONQUIN VILLAGE	\$117,530.68	\$61,809.77
BARRINGTON HILLS VILLAGE	\$4,271.85	\$2,246.32
CARPENTERSVILLE VILLAGE	\$288,355.89	\$151,646.49
EAST DUNDEE VILLAGE	\$47,449.73	\$24,954.11
WEST DUNDEE VILLAGE	\$122,943.21	\$64,655.69
GILBERTS VILLAGE	\$3,850.08	\$2,025.04
HOFFMAN ESTATES VILLAGE	\$-0.08	\$-0.08
SLEEPY HOLLOW VILLAGE	\$46,828.22	\$24,626.61
Totals	\$843,801.70	\$443,756.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$89,264.17
06/20/2024	\$509,859.97
07/17/2024	\$40,218.51
Totals: 3 Distributions	\$639,342.65
Grand Totals: 3 Distributions	\$639,342.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$15,244.62	\$14,285.63	\$958.99	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$493,771.91	\$462,710.68	\$31,061.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$86,672.88	\$81,220.63	\$5,452.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,112.25	\$21,658.36	\$1,453.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,383.45	\$17,227.02	\$1,156.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,157.54	\$2,021.82	\$135.72	\$0.00	\$0.00	\$0.00
Totals	\$639,342.65	\$599,124.14	\$40,218.51	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	2 entries	\$0.78	

Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,812,930.16	+	Real Estate	\$541,705.24
+	Supplements	\$7,792.11	+	Railroad	\$1,054.94
-	Cancellations	\$10,143.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$985.60)
+/-	Road & Bridge Transfer	(\$424,858.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,385,697.06	-	Abatements/Refunds	\$23.08
+	Prior Year Real Estate Tax	(\$985.60)		Total Collected	\$541,751.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,384,711.46	+	Forfeited Tax	
				Total	\$541,751.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$618,904.47	\$331,005.43
BARTLETT VILLAGE	\$2,414.45	\$1,290.92
SOUTH ELGIN VILLAGE	\$173,033.49	\$92,558.94
CAMPTON HILLS	\$6.26	\$3.64
Totals	\$794,358.67	\$424,858.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$63,526.44
06/20/2024	\$448,917.39
07/17/2024	\$29,307.67
Totals: 3 Distributions	\$541,751.50
Grand Totals: 3 Distributions	\$541,751.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$12,635.47	\$11,952.57	\$682.90	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$482,955.51	\$456,825.56	\$26,129.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,167.32	\$31,374.74	\$1,792.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,593.18	\$8,128.74	\$464.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,400.02	\$4,162.22	\$237.80	\$0.00	\$0.00	\$0.00
Totals	\$541,751.50	\$512,443.83	\$29,307.67	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$18.69	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.36	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 5 entries			\$41.19	

Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$388,104.50	
+	Supplements	\$1,730.81	
-	Cancellations	\$1,992.77	
-	Abatements/Refunds	\$4.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$387,805.50	
+	Prior Year Real Estate Tax	(\$174.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$387,630.80	

Current Year Taxes Paid

	Real Estate	\$209,746.21
	Railroad	\$651.31
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$174.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.28
	Total Collected	\$210,218.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$210,218.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$10.92	\$5.91
GENEVA CITY	\$49.49	\$26.85
Totals	\$60.41	\$32.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$25,885.84
06/20/2024	\$168,686.69
07/17/2024	\$15,646.01
Totals: 3 Distributions	\$210,218.54
Grand Totals: 3 Distributions	\$210,218.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$60.77	\$56.24	\$4.53	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$28.01	\$25.93	\$2.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$201,824.63	\$186,803.36	\$15,021.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,424.06	\$5,020.36	\$403.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60.77	\$56.25	\$4.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,145.44	\$1,060.19	\$85.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,674.86	\$1,550.20	\$124.66	\$0.00	\$0.00	\$0.00
Totals	\$210,218.54	\$194,572.53	\$15,646.01	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	4 entries	\$4.28	

Settlement Sheet

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$805,052.44	
+	Supplements	\$3,750.64	
-	Cancellations	\$5,430.69	
-	Abatements/Refunds	\$0.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$81,199.19)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$722,172.44	
+	Prior Year Real Estate Tax	(\$43.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$722,128.79	

Current Year Taxes Paid

	Real Estate	\$360,410.03
	Railroad	\$588.57
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.76
	Total Collected	\$360,954.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$360,954.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$129,518.76	\$71,328.69
HUNTLEY VILLAGE	\$17,922.27	\$9,870.50
Totals	\$147,441.03	\$81,199.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$39,664.96
06/20/2024	\$301,283.38
07/17/2024	\$20,005.85
Totals: 3 Distributions	\$360,954.19
Grand Totals: 3 Distributions	\$360,954.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$125,642.38	\$118,629.56	\$7,012.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$226,926.82	\$214,396.79	\$12,530.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,124.12	\$4,841.18	\$282.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,525.56	\$2,386.11	\$139.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$735.31	\$694.70	\$40.61	\$0.00	\$0.00	\$0.00
Totals	\$360,954.19	\$340,948.34	\$20,005.85	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.93	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.93

Settlement Sheet

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$246,045.14	
+	Supplements	\$1,358.44	
-	Cancellations	\$1,727.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,566.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,109.33	
+	Prior Year Real Estate Tax	(\$105.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,003.59	

Current Year Taxes Paid

	Real Estate	\$121,027.68
	Railroad	\$3,034.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$105.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,956.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$123,956.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$24,460.72	\$13,566.86
Totals	\$24,460.72	\$13,566.86

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$14,280.65
06/20/2024	\$97,068.58
07/17/2024	\$12,607.61
Totals: 3 Distributions	\$123,956.84
Grand Totals: 3 Distributions	\$123,956.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$116,358.10	\$104,525.28	\$11,832.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$3,912.83	\$3,513.87	\$398.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,794.76	\$2,509.80	\$284.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$559.30	\$502.27	\$57.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$331.85	\$298.01	\$33.84	\$0.00	\$0.00	\$0.00
Totals	\$123,956.84	\$111,349.23	\$12,607.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,290,668.01	+	Real Estate	\$589,331.14
+	Supplements	\$12,192.90	+	Railroad	\$2,121.90
-	Cancellations	\$15,074.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$505.08)
+/-	Road & Bridge Transfer	(\$93,959.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,193,814.49	-	Abatements/Refunds	\$12.36
+	Prior Year Real Estate Tax	(\$505.08)		Total Collected	\$590,935.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,193,309.41	+	Forfeited Tax	
				Total	\$590,935.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$161,239.70	\$85,715.37
PINGREE GROVE VILLAGE	\$763.96	\$409.55
CAMPTON HILLS	\$14,737.97	\$7,834.18
Totals	\$176,741.63	\$93,959.10

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$65,603.25
06/20/2024	\$489,344.18
07/17/2024	\$35,988.17
Totals: 3 Distributions	\$590,935.60
Grand Totals: 3 Distributions	\$590,935.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$10,348.02	\$9,722.53	\$625.49	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$184,634.83	\$173,206.65	\$11,428.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$376,839.34	\$354,060.22	\$22,779.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,492.71	\$7,979.34	\$513.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,225.61	\$7,728.38	\$497.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,395.09	\$2,250.31	\$144.78	\$0.00	\$0.00	\$0.00
Totals	\$590,935.60	\$554,947.43	\$35,988.17	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.59	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.13	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$14.33	

Settlement Sheet

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$605,457.11	
+	Supplements	\$3,638.62	
-	Cancellations	\$4,650.39	
-	Abatements/Refunds	\$7.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,858.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$592,578.76	
+	Prior Year Real Estate Tax	(\$185.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$592,392.88	

Current Year Taxes Paid

	Real Estate	\$313,811.69
	Railroad	\$829.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$185.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.70
	Total Collected	\$314,447.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$314,447.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$172.94	\$93.29
GILBERTS VILLAGE	\$5,654.27	\$3,054.30
HAMPSHIRE VILLAGE	\$552.60	\$298.13
HUNTLEY VILLAGE	\$8,160.94	\$4,402.86
PINGREE GROVE VILLAGE	\$7,432.22	\$4,010.30
Totals	\$21,972.97	\$11,858.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$45,721.55
06/20/2024	\$258,231.26
07/17/2024	\$10,494.54
Totals: 3 Distributions	\$314,447.35
Grand Totals: 3 Distributions	\$314,447.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$14,289.35	\$13,811.03	\$478.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$272,525.40	\$263,431.27	\$9,094.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,845.54	\$25,949.71	\$895.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$787.06	\$760.80	\$26.26	\$0.00	\$0.00	\$0.00
Totals	\$314,447.35	\$303,952.81	\$10,494.54	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7.99	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$7.99

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,458,666.72	
+	Supplements	\$12,882.92	
-	Cancellations	\$15,793.73	
-	Abatements/Refunds	\$46.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,261.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,423,447.55	
+	Prior Year Real Estate Tax	(\$2,850.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,420,596.85	

Current Year Taxes Paid

	Real Estate	\$1,271,833.57
	Railroad	\$2,332.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,850.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$46.52
	Total Collected	\$1,271,268.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,271,268.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$49,147.61	\$26,111.85
SOUTH ELGIN VILLAGE	\$9,445.07	\$5,015.98
WAYNE VILLAGE	\$2,133.34	\$1,132.79
CAMPTON HILLS	\$2.29	\$1.22
Totals	\$60,728.31	\$32,261.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$147,682.38
06/20/2024	\$1,033,480.91
07/17/2024	\$90,105.10
Totals: 3 Distributions	\$1,271,268.39
Grand Totals: 3 Distributions	\$1,271,268.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$49,395.21	\$45,890.68	\$3,504.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$1,135,609.47	\$1,055,122.86	\$80,486.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82,574.71	\$76,722.21	\$5,852.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,689.00	\$3,427.54	\$261.46	\$0.00	\$0.00	\$0.00
Totals	\$1,271,268.39	\$1,181,163.29	\$90,105.10	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.18	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.08	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.95	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.62	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	13 entries		\$47.70	

Settlement Sheet

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,220,104.74	+	Real Estate	\$642,057.67
+	Supplements	\$5,028.07	+	Railroad	\$979.40
-	Cancellations	\$6,699.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$268.78)
+/-	Road & Bridge Transfer	(\$10,579.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,207,851.15	-	Abatements/Refunds	\$2.08
+	Prior Year Real Estate Tax	(\$268.78)		Total Collected	\$642,766.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,207,582.37	+	Forfeited Tax	
				Total	\$642,766.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$6,598.09	\$3,539.32
MONTGOMERY VILLAGE	\$2,187.52	\$1,173.40
NORTH AURORA VILLAGE	\$228.85	\$122.76
SUGAR GROVE VILLAGE	\$10,709.21	\$5,744.18
Totals	\$19,723.67	\$10,579.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$68,179.77
06/20/2024	\$536,975.21
07/17/2024	\$37,611.23
Totals: 3 Distributions	\$642,766.21
Grand Totals: 3 Distributions	\$642,766.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$14,579.39	\$13,726.92	\$852.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$626,706.34	\$590,034.22	\$36,672.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,480.48	\$1,393.84	\$86.64	\$0.00	\$0.00	\$0.00
Totals	\$642,766.21	\$605,154.98	\$37,611.23	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.63	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$2.11	

Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$282,046.55	+	Real Estate	\$130,727.26
+	Supplements	\$1,927.64	+	Railroad	\$7,787.40
-	Cancellations	\$2,231.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,483.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,259.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,514.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,259.52	+	Forfeited Tax	
				Total	\$138,514.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$24,204.11	\$13,603.98
VIRGIL VILLAGE	\$14,194.48	\$7,879.14
Totals	\$38,398.59	\$21,483.12

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$10,209.10
06/20/2024	\$109,964.24
07/17/2024	\$18,341.32
Totals: 3 Distributions	\$138,514.66
Grand Totals: 3 Distributions	\$138,514.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$118,742.93	\$103,034.03	\$15,708.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,862.05	\$12,016.44	\$1,845.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,927.15	\$3,404.29	\$522.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,795.49	\$1,556.44	\$239.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187.04	\$162.14	\$24.90	\$0.00	\$0.00	\$0.00
Totals	\$138,514.66	\$120,173.34	\$18,341.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$13,247.38	+		Real Estate	\$7,233.22
+	Supplements	\$177.16	+		Railroad	\$108.00
-	Cancellations	\$199.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$3.25)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,225.30	-		Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$3.25)			Total Collected	\$7,337.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$13,222.05	+		Forfeited Tax	
					Total	\$7,337.85

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$737.48
06/20/2024	\$5,762.37
07/17/2024	\$838.00
Totals: 3 Distributions	\$7,337.85
Grand Totals: 3 Distributions	\$7,337.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,300.35	\$6,466.63	\$833.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.50	\$33.22	\$4.28	\$0.00	\$0.00	\$0.00
Totals	\$7,337.85	\$6,499.85	\$838.00	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.12 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries \$0.12

Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,897.54	+	Real Estate	\$13,235.38
+	Supplements	\$237.72	+	Railroad	\$0.00
-	Cancellations	\$278.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$46.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,856.43	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	\$46.56		Total Collected	\$13,281.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,902.99	+	Forfeited Tax	
				Total	\$13,281.88

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,555.67
06/20/2024	\$10,660.48
07/17/2024	\$1,065.73
Totals: 3 Distributions	\$13,281.88
Grand Totals: 3 Distributions	\$13,281.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,267.18	\$12,202.63	\$1,064.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.70	\$13.52	\$1.18	\$0.00	\$0.00	\$0.00
Totals	\$13,281.88	\$12,216.15	\$1,065.73	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.01 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.05 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$0.06

Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,024.38	+	Real Estate	\$5,498.51
+	Supplements	\$57.24	+	Railroad	\$7.76
-	Cancellations	\$82.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,998.75	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.71)		Total Collected	\$5,505.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,998.04	+	Forfeited Tax	
				Total	\$5,505.55

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$605.28
06/20/2024	\$4,596.37
07/17/2024	\$303.90
Totals: 3 Distributions	\$5,505.55
Grand Totals: 3 Distributions	\$5,505.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,494.20	\$5,190.93	\$303.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.35	\$10.72	\$0.63	\$0.00	\$0.00	\$0.00
Totals	\$5,505.55	\$5,201.65	\$303.90	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
	Totals	1 entries

Amount	Adjustment Description
\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.01	

Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,657.31	+	Real Estate	\$11,301.38
+	Supplements	\$126.83	+	Railroad	\$254.80
-	Cancellations	\$161.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,622.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.86)		Total Collected	\$11,546.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,612.99	+	Forfeited Tax	
				Total	\$11,546.32

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,333.52
06/20/2024	\$9,035.50
07/17/2024	\$1,177.30
Totals: 3 Distributions	\$11,546.32
Grand Totals: 3 Distributions	\$11,546.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,518.29	\$10,343.85	\$1,174.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.03	\$25.17	\$2.86	\$0.00	\$0.00	\$0.00
Totals	\$11,546.32	\$10,369.02	\$1,177.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
045 - PLATO CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,221.22	+	Real Estate	\$7,529.55
+	Supplements	\$155.77	+	Railroad	\$23.48
-	Cancellations	\$192.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,184.20	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$6.41)		Total Collected	\$7,546.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,177.79	+	Forfeited Tax	
				Total	\$7,546.46

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$838.18
06/20/2024	\$6,252.02
07/17/2024	\$456.26
Totals: 3 Distributions	\$7,546.46
Grand Totals: 3 Distributions	\$7,546.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,519.73	\$7,065.08	\$454.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.73	\$25.12	\$1.61	\$0.00	\$0.00	\$0.00
Totals	\$7,546.46	\$7,090.20	\$456.26	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.09 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.03 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.02 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.02 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$0.16

Settlement Sheet

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$431,507.58	
+	Supplements	\$2,318.45	
-	Cancellations	\$2,842.34	
-	Abatements/Refunds	\$8.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$430,975.31	
+	Prior Year Real Estate Tax	(\$513.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$430,462.27	

Current Year Taxes Paid

	Real Estate	\$228,882.43
	Railroad	\$414.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$513.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.38
	Total Collected	\$228,775.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$228,775.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$26,577.56
06/20/2024	\$185,983.64
07/17/2024	\$16,214.49
Totals: 3 Distributions	\$228,775.69
Grand Totals: 3 Distributions	\$228,775.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,115.22	\$211,947.55	\$16,167.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$660.47	\$613.65	\$46.82	\$0.00	\$0.00	\$0.00
Totals	\$228,775.69	\$212,561.20	\$16,214.49	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	13 entries	\$8.38	

Settlement Sheet
Kane County
050 - AURORA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,647,715.19	+	Real Estate	\$23,215,456.84
+	Supplements	\$175,372.25	+	Railroad	\$33,040.66
-	Cancellations	\$336,836.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$541.63	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30,626.39)
+/-	Road & Bridge Transfer	\$375,464.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,861,173.81	-	Abatements/Refunds	\$541.63
+	Prior Year Real Estate Tax	(\$30,626.39)		Total Collected	\$23,217,329.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,830,547.42	+	Forfeited Tax	
				Total	\$23,217,329.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$684,954.70	\$370,074.97
BATAVIA TWP ROAD DIST	\$3,434.96	\$1,850.18
SUGAR GROVE TWP ROAD	\$6,598.09	\$3,539.32
Totals	\$694,987.75	\$375,464.47

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,565,613.68
06/20/2024	\$19,334,969.30
07/17/2024	\$1,316,746.50
Totals: 3 Distributions	\$23,217,329.48
Grand Totals: 3 Distributions	\$23,217,329.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$555,354.22	\$523,871.48	\$31,482.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,055,728.16	\$995,879.48	\$59,848.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,019,135.53	\$961,361.27	\$57,774.26	\$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	\$375,464.47	\$353,611.34	\$21,853.13	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,849,008.16	\$4,574,120.43	\$274,887.73	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,501,018.34	\$3,302,547.45	\$198,470.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,053,704.95	\$6,653,834.10	\$399,870.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,807,915.65	\$4,535,357.43	\$272,558.22	\$0.00	\$0.00	\$0.00
Totals	\$23,217,329.48	\$21,900,582.98	\$1,316,746.50	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$13.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$433.58	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.99	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$64.88	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	5 entries	\$521.59	

Settlement Sheet
Kane County
052 - BATAVIA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,309,629.23	+	Real Estate	\$5,063,256.20
+	Supplements	\$87,631.02	+	Railroad	\$2,121.77
-	Cancellations	\$100,864.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$422.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,948.14)
+/-	Road & Bridge Transfer	\$18,107.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,314,080.21	-	Abatements/Refunds	\$422.73
+	Prior Year Real Estate Tax	(\$12,948.14)		Total Collected	\$5,052,007.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,301,132.07	+	Forfeited Tax	
				Total	\$5,052,007.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,606.88	\$18,101.53
GENEVA TWP ROAD DIST	\$10.92	\$5.91
Totals	\$33,617.80	\$18,107.44

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$626,122.96
06/20/2024	\$4,117,685.90
07/17/2024	\$306,488.96
Totals: 3 Distributions	\$5,050,297.82
Grand Totals: 3 Distributions	\$5,050,297.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,514,020.85	\$1,420,417.86	\$91,893.71	\$0.00	\$0.00	\$1,709.28
003 - BONDS & INTEREST	\$75,473.24	\$70,892.39	\$4,580.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$175,738.47	\$165,072.00	\$10,666.47	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$18,107.44	\$17,151.76	\$955.68	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$459,615.18	\$431,718.76	\$27,896.42	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$600,201.92	\$563,772.57	\$36,429.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$513,689.33	\$482,510.88	\$31,178.45	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,695,160.67	\$1,592,272.64	\$102,888.03	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,052,007.10	\$4,743,808.86	\$306,488.96	\$0.00	\$0.00	\$1,709.28

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$115.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$123.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$181.93	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$421.70	

Settlement Sheet
Kane County
053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$46,288,257.79	
+	Supplements	\$324,418.32	
-	Cancellations	\$423,598.58	
-	Abatements/Refunds	\$508.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$528,513.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,717,082.53	
+	Prior Year Real Estate Tax	(\$32,859.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,684,222.95	

Current Year Taxes Paid

	Real Estate	\$24,864,464.14
	Railroad	\$20,242.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$32,859.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$508.65
	Total Collected	\$24,851,338.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,851,338.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$212,572.12	\$111,792.85
ELGIN TWP ROAD DIST	\$618,904.47	\$331,005.43
PLATO TWP ROAD DIST	\$161,239.70	\$85,715.37
Totals	\$992,716.29	\$528,513.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,689,919.30
06/20/2024	\$19,862,185.86
07/17/2024	\$1,299,232.86
Totals: 3 Distributions	\$24,851,338.02
Grand Totals: 3 Distributions	\$24,851,338.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,003,289.52	\$11,376,838.93	\$626,450.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$864,189.94	\$819,087.94	\$45,102.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$491,053.54	\$465,425.50	\$25,628.04	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$528,513.65	\$498,686.78	\$29,826.87	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,027,081.36	\$3,816,908.36	\$210,173.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5,060,169.03	\$4,796,079.26	\$264,089.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,333,304.23	\$1,263,719.21	\$69,585.02	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$543,736.75	\$515,359.18	\$28,377.57	\$0.00	\$0.00	\$0.00
Totals	\$24,851,338.02	\$23,552,105.16	\$1,299,232.86	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$452.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13.11	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	4 entries	\$492.66	

Settlement Sheet
Kane County
054 - GENEVA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,381,775.21	+	Real Estate	\$3,427,593.81
+	Supplements	\$30,956.61	+	Railroad	\$13,855.65
-	Cancellations	\$34,769.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$656.23)
+/-	Road & Bridge Transfer	\$26.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,377,986.65	-	Abatements/Refunds	\$2.78
+	Prior Year Real Estate Tax	(\$656.23)	Total Collected \$3,440,790.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,377,330.42	+	Forfeited Tax	
				Total	\$3,440,790.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$49.49	\$26.85
Totals	\$49.49	\$26.85

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$426,861.28
06/20/2024	\$2,761,380.06
07/17/2024	\$252,549.11
Totals: 3 Distributions	\$3,440,790.45
Grand Totals: 3 Distributions	\$3,440,790.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,374.09	\$242,189.60	\$19,184.49	\$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.	\$80,878.60	\$74,942.23	\$5,936.37	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$26.85	\$24.85	\$2.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$450,199.84	\$417,155.81	\$33,044.03	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$625,919.63	\$579,978.03	\$45,941.60	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$31,300.62	\$29,003.20	\$2,297.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$480,392.52	\$445,132.40	\$35,260.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,154,104.39	\$1,069,394.78	\$84,709.61	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$107,833.53	\$99,918.71	\$7,914.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,012.28	\$6,497.59	\$514.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104,736.85	\$97,049.31	\$7,687.54	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$110,297.12	\$102,201.47	\$8,095.65	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$4,300.98	\$3,985.29	\$315.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$949.66	\$879.96	\$69.70	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$247.74	\$229.56	\$18.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,503.61	\$1,393.25	\$110.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,712.14	\$18,265.30	\$1,446.84	\$0.00	\$0.00	\$0.00
Totals	\$3,440,790.45	\$3,188,241.34	\$252,549.11	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.67	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			2 entries	\$2.78

Settlement Sheet
Kane County
055 - ST CHARLES CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,282,803.52	+	Real Estate	\$7,643,870.26
+	Supplements	\$65,193.65	+	Railroad	\$8,653.23
-	Cancellations	\$81,892.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$286.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,012.42)
+/-	Road & Bridge Transfer	\$26,111.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,291,930.09	-	Abatements/Refunds	\$286.82
+	Prior Year Real Estate Tax	(\$23,012.42)		Total Collected	\$7,629,224.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,268,917.67	+	Forfeited Tax	
				Total	\$7,629,224.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$49,147.61	\$26,111.85
Totals	\$49,147.61	\$26,111.85

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$915,651.77
06/20/2024	\$6,171,805.00
07/17/2024	\$541,767.48
Totals: 3 Distributions	\$7,629,224.25
Grand Totals: 3 Distributions	\$7,629,224.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,437,011.05	\$1,334,964.74	\$102,046.31	\$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	\$26,111.85	\$24,263.47	\$1,848.38	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$971,404.07	\$902,421.84	\$68,982.23	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,555,566.37	\$1,445,101.08	\$110,465.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$971,404.07	\$902,421.84	\$68,982.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,324,324.69	\$2,159,267.63	\$165,057.06	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$343,402.15	\$319,016.17	\$24,385.98	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,629,224.25	\$7,087,456.77	\$541,767.48	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$209.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$37.35	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.64	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	6 entries	\$285.86	

Settlement Sheet
Kane County
058 - BIG ROCK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$18,760.30
+	Supplements	\$311.61	+	Railroad	\$561.57
-	Cancellations	\$346.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.23)
+/-	Road & Bridge Transfer	\$19,276.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,240.23	-	Abatements/Refunds	\$1.39
+	Prior Year Real Estate Tax	(\$44.23)		Total Collected	\$19,276.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,196.00	+	Forfeited Tax	
				Total	\$19,276.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$33,295.09	\$19,276.25
Totals	\$33,295.09	\$19,276.25

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,624.32
06/20/2024	\$14,804.51
07/17/2024	\$1,847.42
Totals: 3 Distributions	\$19,276.25
Grand Totals: 3 Distributions	\$19,276.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,276.25	\$17,428.83	\$1,847.42	\$0.00	\$0.00	\$0.00
Totals	\$19,276.25	\$17,428.83	\$1,847.42	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			\$0.00	

Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,706,722.72	+	Real Estate	\$955,339.14
+	Supplements	\$6,733.52	+	Railroad	\$0.00
-	Cancellations	\$9,062.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.22)
+/-	Road & Bridge Transfer	\$61,809.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,766,202.10	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$63.22)	Total Collected \$955,274.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,766,138.88	+	Forfeited Tax	
				Total	\$955,274.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$117,530.68	\$61,809.77
Totals	\$117,530.68	\$61,809.77

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$86,656.33
06/20/2024	\$834,332.91
07/17/2024	\$34,284.86
Totals: 3 Distributions	\$955,274.10
Grand Totals: 3 Distributions	\$955,274.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,270.99	\$221,470.95	\$7,800.04	\$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	\$61,809.77	\$57,921.52	\$3,888.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$347,381.62	\$335,563.32	\$11,818.30	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$316,811.72	\$306,033.45	\$10,778.27	\$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	\$955,274.10	\$920,989.24	\$34,284.86	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.78	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$1.78

Settlement Sheet

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$109,839.91	
+	Supplements	\$866.63	
-	Cancellations	\$946.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,246.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,006.61	
+	Prior Year Real EstateTax	(\$0.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,006.18	

Current Year Taxes Paid

	Real Estate	\$58,544.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,544.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$58,544.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,271.85	\$2,246.32
Totals	\$4,271.85	\$2,246.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$5,111.45
06/20/2024	\$45,506.96
07/17/2024	\$7,925.77
Totals: 3 Distributions	\$58,544.18
Grand Totals: 3 Distributions	\$58,544.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$762.91	\$657.42	\$105.49	\$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	\$2,246.32	\$2,105.01	\$141.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,995.72	\$23,262.95	\$3,732.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$12,793.63	\$11,024.62	\$1,769.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$715.99	\$616.99	\$99.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,173.69	\$1,011.40	\$162.29	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$11,678.59	\$10,063.76	\$1,614.83	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$58.72	\$50.60	\$8.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,112.75	\$1,820.61	\$292.14	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$5.86	\$5.05	\$0.81	\$0.00	\$0.00	\$0.00
Totals	\$58,544.18	\$50,618.41	\$7,925.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,358.55	+	Real Estate	\$40,111.55
+	Supplements	\$18.60	+	Railroad	\$0.00
-	Cancellations	\$24.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$61.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.09)
+/-	Road & Bridge Transfer	\$1,290.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,582.12	-	Abatements/Refunds	\$61.74
+	Prior Year Real Estate Tax	(\$2.09)		Total Collected	\$40,047.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,580.03	+	Forfeited Tax	
				Total	\$40,047.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$2,414.45	\$1,290.92
Totals	\$2,414.45	\$1,290.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,838.37
06/20/2024	\$35,366.19
07/17/2024	\$1,843.16
Totals: 3 Distributions	\$40,047.72
Grand Totals: 3 Distributions	\$40,047.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,832.48	\$20,833.32	\$999.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,868.87	\$8,462.98	\$405.89	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,290.92	\$1,221.47	\$69.45	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,055.45	\$7,686.79	\$368.66	\$0.00	\$0.00	\$0.00
Totals	\$40,047.72	\$38,204.56	\$1,843.16	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$61.68	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$61.68

Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,152.08	+	Real Estate	\$84,484.94
+	Supplements	\$432.96	+	Railroad	\$548.22
-	Cancellations	\$504.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.54	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$152.58)
+/-	Road & Bridge Transfer	\$6,938.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,013.19	-	Abatements/Refunds	\$5.54
+	Prior Year Real Estate Tax	(\$152.58)		Total Collected	\$84,875.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,860.61	+	Forfeited Tax	
				Total	\$84,875.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$12,549.45	\$6,938.24
Totals	\$12,549.45	\$6,938.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,946.68
06/20/2024	\$69,533.11
07/17/2024	\$8,395.25
Totals: 3 Distributions	\$84,875.04
Grand Totals: 3 Distributions	\$84,875.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,753.76	\$43,063.10	\$4,690.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,903.53	\$10,734.29	\$1,169.24	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,938.24	\$6,198.40	\$739.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,709.41	\$5,148.60	\$560.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,709.41	\$5,148.60	\$560.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,709.41	\$5,148.60	\$560.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,151.28	\$1,038.20	\$113.08	\$0.00	\$0.00	\$0.00
Totals	\$84,875.04	\$76,479.79	\$8,395.25	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$5.43	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$5.43	

Settlement Sheet

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,567,602.33	+	Real Estate	\$7,369,341.82
+	Supplements	\$61,420.81	+	Railroad	\$0.00
-	Cancellations	\$89,994.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.24	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$492.72)
+/-	Road & Bridge Transfer	\$151,739.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,690,758.13	-	Abatements/Refunds	\$10.24
+	Prior Year Real Estate Tax	(\$492.72)		Total Collected	\$7,368,838.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,690,265.41	+	Forfeited Tax	
				Total	\$7,368,838.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$288,355.89	\$151,646.49
RUTLAND TWP ROAD DIST	\$172.94	\$93.29
Totals	\$288,528.83	\$151,739.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$656,078.41
06/20/2024	\$6,365,876.56
07/17/2024	\$346,878.30
Totals: 3 Distributions	\$7,368,833.27
Grand Totals: 3 Distributions	\$7,368,833.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,088,342.29	\$3,897,242.77	\$191,093.93	\$0.00	\$0.00	\$5.59
003 - BONDS & INTEREST	\$1,087,328.14	\$1,036,505.15	\$50,822.99	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$151,739.78	\$142,197.16	\$9,542.62	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$662,313.19	\$631,355.90	\$30,957.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,379,115.46	\$1,314,653.99	\$64,461.47	\$0.00	\$0.00	\$0.00
Totals	\$7,368,838.86	\$7,021,954.97	\$346,878.30	\$0.00	\$0.00	\$5.59

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$10.13	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$10.13	

Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$754,086.30	+	Real Estate	\$427,768.33
+	Supplements	\$4,628.51	+	Railroad	\$0.00
-	Cancellations	\$6,156.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.87)
+/-	Road & Bridge Transfer	\$24,954.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$777,512.50	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$4.87)		Total Collected	\$427,763.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$777,507.63	+	Forfeited Tax	
				Total	\$427,763.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$47,449.73	\$24,954.11
Totals	\$47,449.73	\$24,954.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$50,256.75
06/20/2024	\$355,029.57
07/17/2024	\$22,477.12
Totals: 3 Distributions	\$427,763.44
Grand Totals: 3 Distributions	\$427,763.44

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	\$24,954.11	\$23,384.34	\$1,569.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$402,809.33	\$381,901.98	\$20,907.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$427,763.44	\$405,286.32	\$22,477.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,250,015.56	+	Real Estate	\$3,369,265.67
+	Supplements	\$33,226.68	+	Railroad	\$0.00
-	Cancellations	\$39,607.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.39)
+/-	Road & Bridge Transfer	\$64,655.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,308,290.65	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$12.39)		Total Collected	\$3,369,253.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,308,278.26	+	Forfeited Tax	
				Total	\$3,369,253.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$122,943.21	\$64,655.69
Totals	\$122,943.21	\$64,655.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$338,591.46
06/20/2024	\$2,589,071.24
07/17/2024	\$441,590.53
Totals: 3 Distributions	\$3,369,253.23
Grand Totals: 3 Distributions	\$3,369,253.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,775,619.74	\$1,540,530.59	\$235,089.15	\$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.	\$104,821.84	\$90,943.60	\$13,878.24	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$64,655.69	\$60,588.46	\$4,067.23	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$281,733.47	\$244,432.42	\$37,301.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$635,523.67	\$551,381.38	\$84,142.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$304,022.97	\$263,770.83	\$40,252.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$202,875.85	\$176,015.42	\$26,860.43	\$0.00	\$0.00	\$0.00
Totals	\$3,369,253.23	\$2,927,662.70	\$441,590.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
067 - ELBURN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,110,155.58	+	Real Estate	\$706,564.26
+	Supplements	\$10,824.86	+	Railroad	\$4,671.33
-	Cancellations	\$13,587.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$120.51
+/-	Road & Bridge Transfer	\$118,667.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,226,060.65	-	Abatements/Refunds	\$0.22
+	Prior Year Real Estate Tax	\$120.51		Total Collected	\$711,355.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,226,181.16	+	Forfeited Tax	
				Total	\$711,355.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$154,304.75	\$82,143.60
CAMPTON TWP ROAD DIS	\$68,481.65	\$36,524.39
Totals	\$222,786.40	\$118,667.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$69,524.38
06/20/2024	\$591,950.35
07/17/2024	\$49,881.15
Totals: 3 Distributions	\$711,355.88
Grand Totals: 3 Distributions	\$711,355.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,107.17	\$407,129.09	\$30,978.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$37,539.08	\$34,884.73	\$2,654.35	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$118,667.99	\$110,695.16	\$7,972.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,143.21	\$5,708.83	\$434.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,455.51	\$34,807.07	\$2,648.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,393.27	\$67,274.42	\$5,118.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,049.65	\$975.43	\$74.22	\$0.00	\$0.00	\$0.00
Totals	\$711,355.88	\$661,474.73	\$49,881.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,437,347.76	+	Real Estate	\$753,672.63
+	Supplements	\$7,851.40	+	Railroad	\$2,597.90
-	Cancellations	\$11,905.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.24)
+/-	Road & Bridge Transfer	\$5,079.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,438,372.56	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$2.24)		Total Collected	\$756,268.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,438,370.32	+	Forfeited Tax	
				Total	\$756,268.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,850.08	\$2,025.04
RUTLAND TWP ROAD DIST	\$5,654.27	\$3,054.30
Totals	\$9,504.35	\$5,079.34

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$80,493.75
06/20/2024	\$652,236.53
07/17/2024	\$23,537.94
Totals: 3 Distributions	\$756,268.22
Grand Totals: 3 Distributions	\$756,268.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,378.38	\$331,754.78	\$10,623.60	\$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	\$5,079.34	\$4,849.90	\$229.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$240,277.54	\$232,822.01	\$7,455.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$116,980.39	\$113,350.63	\$3,629.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,302.04	\$4,168.56	\$133.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,172.34	\$15,670.53	\$501.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,000.98	\$29,070.08	\$930.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,077.21	\$1,043.79	\$33.42	\$0.00	\$0.00	\$0.00
Totals	\$756,268.22	\$732,730.28	\$23,537.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

069 - HAMPSHIRE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,397,510.27	+	Real Estate	\$822,971.23
+	Supplements	\$5,861.18	+	Railroad	\$377.72
-	Cancellations	\$9,269.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.10)
+/-	Road & Bridge Transfer	\$71,626.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,465,726.14	-	Abatements/Refunds	\$2.31
+	Prior Year Real Estate Tax	(\$73.10)	Total Collected \$823,273.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,465,653.04	+	Forfeited Tax	
				Total	\$823,273.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$129,518.76	\$71,328.69
RUTLAND TWP ROAD DIST	\$552.60	\$298.13
Totals	\$130,071.36	\$71,626.82

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$66,407.40
06/20/2024	\$723,145.03
07/17/2024	\$33,721.11
Totals: 3 Distributions	\$823,273.54
Grand Totals: 3 Distributions	\$823,273.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,747.59	\$411,729.42	\$17,018.17	\$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.	\$5,744.84	\$5,516.82	\$228.02	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$71,626.82	\$67,740.60	\$3,886.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$264,511.24	\$254,012.07	\$10,499.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,360.51	\$12,830.20	\$530.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,649.95	\$24,631.83	\$1,018.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,877.19	\$12,366.07	\$511.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$755.40	\$725.42	\$29.98	\$0.00	\$0.00	\$0.00
Totals	\$823,273.54	\$789,552.43	\$33,721.11	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.15	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$2.15

Settlement Sheet

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.08)
+/-	Road & Bridge Transfer	(\$0.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$0.08)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.08)		Total Collected	(\$0.08)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$0.16)	+	Forfeited Tax	
				Total	(\$0.08)

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$-0.08	\$-0.08
Totals	\$-0.08	\$-0.08

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	\$-0.08	\$-0.08	\$0.00	\$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	\$-0.08	\$-0.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

071 - HUNTLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,900,004.81	+	Real Estate	\$1,086,166.63
+	Supplements	\$14,792.93	+	Railroad	\$0.00
-	Cancellations	\$18,216.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$67.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,969.61)
+/-	Road & Bridge Transfer	\$14,273.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,910,786.98	-	Abatements/Refunds	\$67.87
+	Prior Year Real Estate Tax	(\$1,969.61)		Total Collected	\$1,084,129.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,908,817.37	+	Forfeited Tax	
				Total	\$1,084,129.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$17,922.27	\$9,870.50
RUTLAND TWP ROAD DIST	\$8,160.94	\$4,402.86
Totals	\$26,083.21	\$14,273.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$250,309.11
06/20/2024	\$785,338.27
07/17/2024	\$48,481.77
Totals: 3 Distributions	\$1,084,129.15
Grand Totals: 3 Distributions	\$1,084,129.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611,579.86	\$584,252.90	\$27,326.96	\$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.	\$50,507.89	\$48,251.08	\$2,256.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,273.36	\$13,595.45	\$677.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$306,752.26	\$293,045.79	\$13,706.47	\$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	\$50,507.89	\$48,251.08	\$2,256.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,507.89	\$48,251.08	\$2,256.81	\$0.00	\$0.00	\$0.00
Totals	\$1,084,129.15	\$1,035,647.38	\$48,481.77	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$67.74	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$67.74

Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,063.83	+	Real Estate	\$76,574.71
+	Supplements	\$1,204.15	+	Railroad	\$2,288.40
-	Cancellations	\$1,531.18	+	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	\$13,603.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,340.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,863.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,340.78	+	Forfeited Tax	
				Total	\$78,863.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$24,204.11	\$13,603.98
Totals	\$24,204.11	\$13,603.98

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,133.93
06/20/2024	\$64,224.24
07/17/2024	\$8,504.94
Totals: 3 Distributions	\$78,863.11
Grand Totals: 3 Distributions	\$78,863.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,073.21	\$35,990.03	\$4,083.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$13,603.98	\$11,748.50	\$1,855.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,972.43	\$16,141.16	\$1,831.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,396.25	\$2,152.09	\$244.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,792.64	\$4,304.30	\$488.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.60	\$22.09	\$2.51	\$0.00	\$0.00	\$0.00
Totals	\$78,863.11	\$70,358.17	\$8,504.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,764.78	+	Real Estate	\$547,760.85
+	Supplements	\$3,021.92	+	Railroad	\$6,245.56
-	Cancellations	\$5,130.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.58	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.20)
+/-	Road & Bridge Transfer	\$30,922.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,011,577.09	-	Abatements/Refunds	\$1.58
+	Prior Year Real Estate Tax	(\$93.20)		Total Collected	\$553,911.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,011,483.89	+	Forfeited Tax	
				Total	\$553,911.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$55,126.30	\$29,749.26
SUGAR GROVE TWP ROAD	\$2,187.52	\$1,173.40
Totals	\$57,313.82	\$30,922.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$58,907.40
06/20/2024	\$466,043.31
07/17/2024	\$28,960.92
Totals: 3 Distributions	\$553,911.63
Grand Totals: 3 Distributions	\$553,911.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,567.64	\$128,520.90	\$7,046.74	\$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.	\$40,197.45	\$38,108.00	\$2,089.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,922.66	\$29,146.45	\$1,776.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$55,798.74	\$52,898.35	\$2,900.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$196,406.42	\$186,197.31	\$10,209.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,663.25	\$42,341.68	\$2,321.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,130.10	\$46,576.34	\$2,553.76	\$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	\$1,225.37	\$1,161.68	\$63.69	\$0.00	\$0.00	\$0.00
Totals	\$553,911.63	\$524,950.71	\$28,960.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,814,055.84	+	Real Estate	\$1,608,967.19
+	Supplements	\$21,206.53	+	Railroad	\$1,651.04
-	Cancellations	\$27,515.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$229.90	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,367.96)
+/-	Road & Bridge Transfer	\$96,775.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,904,292.12	-	Abatements/Refunds	\$229.90
+	Prior Year Real Estate Tax	(\$6,367.96)		Total Collected	\$1,604,020.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,897,924.16	+	Forfeited Tax	
				Total	\$1,604,020.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$99,649.47	\$53,836.19
BATAVIA TWP ROAD DIST	\$9,894.49	\$5,329.71
BLACKBERRY TWP ROAD I	\$70,717.90	\$37,486.93
SUGAR GROVE TWP ROAD	\$228.85	\$122.76
Totals	\$180,490.71	\$96,775.59

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$190,638.47
06/20/2024	\$1,341,122.51
07/17/2024	\$72,259.39
Totals: 3 Distributions	\$1,604,020.37
Grand Totals: 3 Distributions	\$1,604,020.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,150.69	\$138,745.08	\$6,405.61	\$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.	\$48,207.73	\$46,080.28	\$2,127.45	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$96,775.59	\$91,032.23	\$5,743.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,770.57	\$82,941.31	\$3,829.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$978,030.01	\$934,868.69	\$43,161.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,143.31	\$2,048.72	\$94.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158,009.00	\$151,035.92	\$6,973.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,343.67	\$76,798.03	\$3,545.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$1,611.25	\$1,540.14	\$71.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,978.55	\$6,670.58	\$307.97	\$0.00	\$0.00	\$0.00
Totals	\$1,604,020.37	\$1,531,760.98	\$72,259.39	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$64.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$60.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.35	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.22	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	7 entries	\$226.68	

Settlement Sheet

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$727,376.13	
+	Supplements	\$4,308.84	
-	Cancellations	\$5,265.84	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,419.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$730,838.87	
+	Prior Year Real Estate Tax	(\$2.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$730,836.13	

Current Year Taxes Paid

	Real Estate	\$386,616.83
	Railroad	\$112.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	Total Collected	\$386,726.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$386,726.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$763.96	\$409.55
RUTLAND TWP ROAD DIST	\$7,432.22	\$4,010.30
Totals	\$8,196.18	\$4,419.85

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$36,097.11
06/20/2024	\$342,316.79
07/17/2024	\$8,312.28
Totals: 3 Distributions	\$386,726.18
Grand Totals: 3 Distributions	\$386,726.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,222.54	\$281,101.40	\$6,121.14	\$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	\$4,419.85	\$4,255.09	\$164.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,174.88	\$14,851.48	\$323.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,506.83	\$35,728.81	\$778.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,448.24	\$41,543.60	\$904.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$953.84	\$933.52	\$20.32	\$0.00	\$0.00	\$0.00
Totals	\$386,726.18	\$378,413.90	\$8,312.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$925,169.26	
+	Supplements	\$2,984.41	
-	Cancellations	\$3,333.48	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,626.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$949,446.78	
+	Prior Year Real Estate Tax	(\$5.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$949,441.69	

Current Year Taxes Paid

	Real Estate	\$523,669.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$523,664.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$523,664.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$46,828.22	\$24,626.61
Totals	\$46,828.22	\$24,626.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$67,125.59
06/20/2024	\$430,460.01
07/17/2024	\$26,078.93
Totals: 3 Distributions	\$523,664.53
Grand Totals: 3 Distributions	\$523,664.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,422.82	\$285,655.82	\$14,767.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$24,626.61	\$23,077.43	\$1,549.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$97,643.76	\$92,844.17	\$4,799.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,579.75	\$5,305.48	\$274.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,318.47	\$21,221.43	\$1,097.04	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,370.43	\$2,253.91	\$116.52	\$0.00	\$0.00	\$0.00
042 - PARK FUND	\$36,267.57	\$34,484.87	\$1,782.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,477.96	\$31,832.38	\$1,645.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$957.16	\$910.11	\$47.05	\$0.00	\$0.00	\$0.00
Totals	\$523,664.53	\$497,585.60	\$26,078.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,311,327.19	+	Real Estate	\$2,896,132.84
+	Supplements	\$31,192.10	+	Railroad	\$3,084.83
-	Cancellations	\$37,119.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$212.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,473.97)
+/-	Road & Bridge Transfer	\$97,574.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,402,762.43	-	Abatements/Refunds	\$212.27
+	Prior Year Real Estate Tax	(\$6,473.97)		Total Collected	\$2,892,531.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,396,288.46	+	Forfeited Tax	
				Total	\$2,892,531.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$173,033.49	\$92,558.94
ST CHARLES TWP ROAD D	\$9,445.07	\$5,015.98
Totals	\$182,478.56	\$97,574.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$275,081.68
06/20/2024	\$2,475,806.47
07/17/2024	\$141,643.28
Totals: 3 Distributions	\$2,892,531.43
Grand Totals: 3 Distributions	\$2,892,531.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$600,135.86	\$570,871.81	\$29,264.05	\$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.	\$171,020.60	\$162,681.23	\$8,339.37	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$97,574.92	\$92,220.30	\$5,354.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$263,111.61	\$250,281.66	\$12,829.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$986,521.83	\$938,416.70	\$48,105.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,415.60	\$8,005.24	\$410.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$210,488.19	\$200,224.29	\$10,263.90	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$105,241.32	\$100,109.50	\$5,131.82	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$8,941.04	\$8,505.06	\$435.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236,797.09	\$225,250.31	\$11,546.78	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$3,155.50	\$3,001.64	\$153.86	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$189,752.40	\$180,499.63	\$9,252.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,375.47	\$10,820.78	\$554.69	\$0.00	\$0.00	\$0.00
Totals	\$2,892,531.43	\$2,750,888.15	\$141,643.28	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$51.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$101.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$49.47	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	4 entries	\$208.15	

Settlement Sheet

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,977,953.67	
+	Supplements	\$5,953.74	
-	Cancellations	\$7,616.03	
-	Abatements/Refunds	\$2.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,650.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,984,939.21	
+	Prior Year Real Estate Tax	(\$496.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,984,442.86	

Current Year Taxes Paid

	Real Estate	\$1,064,066.52
	Railroad	\$1,069.43
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$496.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.44
	Total Collected	\$1,064,637.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,064,637.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$5,004.10	\$2,906.09
SUGAR GROVE TWP ROAD	\$10,709.21	\$5,744.18
Totals	\$15,713.31	\$8,650.27

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$116,515.75
06/20/2024	\$875,444.77
07/17/2024	\$72,676.64
Totals: 3 Distributions	\$1,064,637.16
Grand Totals: 3 Distributions	\$1,064,637.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$447,255.85	\$416,736.90	\$30,518.95	\$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.	\$24,024.76	\$22,385.41	\$1,639.35	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,650.27	\$8,029.90	\$620.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$88,090.43	\$82,079.50	\$6,010.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$355,563.47	\$331,301.25	\$24,262.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,408.78	\$5,971.47	\$437.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,008.60	\$7,462.13	\$546.47	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$29,363.83	\$27,360.16	\$2,003.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,764.25	\$88,297.93	\$6,466.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,506.92	\$2,335.87	\$171.05	\$0.00	\$0.00	\$0.00
Totals	\$1,064,637.16	\$991,960.52	\$72,676.64	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.21	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$2.21	

Settlement Sheet
Kane County
079 - WAYNE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$428,246.48	+	Real Estate	\$239,071.48
+	Supplements	\$3,744.63	+	Railroad	\$0.00
-	Cancellations	\$3,975.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$199.25)
+/-	Road & Bridge Transfer	\$1,132.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,142.03	-	Abatements/Refunds	\$6.82
+	Prior Year Real Estate Tax	(\$199.25)	Total Collected \$238,865.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$428,942.78	+	Forfeited Tax	
				Total	\$238,865.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,133.34	\$1,132.79
Totals	\$2,133.34	\$1,132.79

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$30,627.48
06/20/2024	\$176,713.23
07/17/2024	\$31,524.70
Totals: 3 Distributions	\$238,865.41
Grand Totals: 3 Distributions	\$238,865.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,716.19	\$37,933.88	\$5,782.31	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,132.79	\$1,052.77	\$80.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$121,209.64	\$105,177.35	\$16,032.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$48,973.63	\$42,495.93	\$6,477.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,113.73	\$3,569.61	\$544.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,407.56	\$3,824.58	\$582.98	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,079.94	\$12,217.60	\$1,862.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,231.93	\$1,068.99	\$162.94	\$0.00	\$0.00	\$0.00
Totals	\$238,865.41	\$207,340.71	\$31,524.70	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.13	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$6.78	

Settlement Sheet
Kane County
080 - LILY LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$27,621.21
+	Supplements	\$496.09	+	Railroad	\$0.00
-	Cancellations	\$581.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$99.05
+/-	Road & Bridge Transfer	\$27,720.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,634.32	-	Abatements/Refunds	\$0.14
+	Prior Year Real Estate Tax	\$99.05		Total Collected	\$27,720.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,733.37	+	Forfeited Tax	
				Total	\$27,720.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$51,972.17	\$27,720.12
Totals	\$51,972.17	\$27,720.12

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,248.26
06/20/2024	\$22,247.90
07/17/2024	\$2,223.96
Totals: 3 Distributions	\$27,720.12
Grand Totals: 3 Distributions	\$27,720.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,720.12	\$25,496.16	\$2,223.96	\$0.00	\$0.00	\$0.00
Totals	\$27,720.12	\$25,496.16	\$2,223.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
081 - VIRGIL VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,727.01	+	Real Estate	\$26,868.13
+	Supplements	\$432.01	+	Railroad	\$0.00
-	Cancellations	\$499.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,879.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,538.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,868.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,538.29	+	Forfeited Tax	
				Total	\$26,868.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$14,194.48	\$7,879.14
Totals	\$14,194.48	\$7,879.14

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,070.27
06/20/2024	\$21,476.81
07/17/2024	\$3,321.05
Totals: 3 Distributions	\$26,868.13
Grand Totals: 3 Distributions	\$26,868.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,952.43	\$16,741.11	\$2,211.32	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,879.14	\$6,773.68	\$1,105.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.56	\$32.29	\$4.27	\$0.00	\$0.00	\$0.00
Totals	\$26,868.13	\$23,547.08	\$3,321.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$13,578.58
+	Supplements	\$152.41	+	Railroad	\$0.00
-	Cancellations	\$193.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.72)
+/-	Road & Bridge Transfer	\$13,566.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,525.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.72)		Total Collected	\$13,566.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,513.74	+	Forfeited Tax	
				Total	\$13,566.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$24,460.72	\$13,566.86
Totals	\$24,460.72	\$13,566.86

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,602.35
06/20/2024	\$10,550.01
07/17/2024	\$1,414.50
Totals: 3 Distributions	\$13,566.86
Grand Totals: 3 Distributions	\$13,566.86

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	\$13,566.86	\$12,152.36	\$1,414.50	\$0.00	\$0.00	\$0.00
Totals	\$13,566.86	\$12,152.36	\$1,414.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
083 - CAMPTON HILLS

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$5,736.77	
-	Cancellations	\$6,737.66	
-	Abatements/Refunds	\$1.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$319,355.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,352.77	
+	Prior Year Real Estate Tax	\$1,138.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$319,491.19	

Current Year Taxes Paid

	Real Estate	\$318,218.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,138.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.73
	Total Collected	\$319,355.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$319,355.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$584,028.82	\$311,516.35
ELGIN TWP ROAD DIST	\$6.26	\$3.64
PLATO TWP ROAD DIST	\$14,737.97	\$7,834.18
ST CHARLES TWP ROAD D	\$2.29	\$1.22
Totals	\$598,775.34	\$319,355.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$37,406.13
06/20/2024	\$256,508.76
07/17/2024	\$25,440.50
Totals: 3 Distributions	\$319,355.39
Grand Totals: 3 Distributions	\$319,355.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$319,355.39	\$293,914.89	\$25,440.50	\$0.00	\$0.00	\$0.00
Totals	\$319,355.39	\$293,914.89	\$25,440.50	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$0.00	

Settlement Sheet

Kane County

085 - ELGIN SCH DIST U46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,635,372.57	+	Real Estate	\$71,855,684.83
+	Supplements	\$1,109,105.91	+	Railroad	\$131,566.78
-	Cancellations	\$1,444,551.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$62,186.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$100,060.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$134,237,740.91	-	Abatements/Refunds	\$62,186.49
+	Prior Year Real Estate Tax	(\$100,060.60)	Total Collected \$71,825,004.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$134,137,680.31	+	Forfeited Tax	
				Total	\$71,825,004.52

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$8,680,978.08
06/20/2024	\$58,943,288.57
07/17/2024	\$4,200,737.87
Totals: 3 Distributions	\$71,825,004.52
Grand Totals: 3 Distributions	\$71,825,004.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,718,208.67	\$40,219,803.02	\$2,498,405.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,427,835.14	\$6,051,898.51	\$375,936.63	\$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	\$8,763,081.51	\$8,250,566.29	\$512,515.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$332,621.61	\$313,167.99	\$19,453.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,959,529.78	\$1,844,925.24	\$114,604.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$606,849.48	\$571,357.44	\$35,492.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,085,563.11	\$1,022,073.16	\$63,489.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,766,868.69	\$7,312,617.70	\$454,250.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,505,380.27	\$1,417,337.01	\$88,043.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$420,248.12	\$395,669.60	\$24,578.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-86,836.44	\$-81,757.74	\$-5,078.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$325,654.58	\$306,608.43	\$19,046.15	\$0.00	\$0.00	\$0.00
Totals	\$71,825,004.52	\$67,624,266.65	\$4,200,737.87	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1,569.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$480.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$450.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$15.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$59,614.25	2022 TAX RATE OBJECTION -CASENO. 2023TX000117 by TBA
Totals 7 entries			\$62,186.49	

Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,037,059.71	+	Real Estate	\$49,512,247.12
+	Supplements	\$753,085.25	+	Railroad	\$40,592.47
-	Cancellations	\$875,942.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,618.75	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$106,745.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,910,584.00	-	Abatements/Refunds	\$3,618.75
+	Prior Year Real Estate Tax	(\$106,745.33)		Total Collected	\$49,442,475.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,803,838.67	+	Forfeited Tax	
				Total	\$49,442,475.51

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$5,830,224.21
06/20/2024	\$41,120,632.14
07/17/2024	\$2,491,619.16
Totals: 3 Distributions	\$49,442,475.51
Grand Totals: 3 Distributions	\$49,442,475.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,754,674.70	\$32,053,631.37	\$1,701,043.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,955,965.41	\$4,706,212.98	\$249,752.43	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$5,893,641.98	\$5,596,635.99	\$297,005.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$133,939.65	\$127,189.85	\$6,749.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,178,758.05	\$1,119,355.35	\$59,402.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,303,871.04	\$2,187,769.06	\$116,101.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$964,424.94	\$915,823.41	\$48,601.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$257,199.74	\$244,238.34	\$12,961.40	\$0.00	\$0.00	\$0.00
Totals	\$49,442,475.51	\$46,950,856.35	\$2,491,619.16	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$933.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$996.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$224.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,464.54	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$3,618.75	

Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,172,005.26	+	Real Estate	\$1,112,013.90
+	Supplements	\$15,930.14	+	Railroad	\$0.00
-	Cancellations	\$22,273.01	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,165,662.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,112,013.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,165,662.39	+	Forfeited Tax	
				Total	\$1,112,013.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$72,403.54
06/20/2024	\$1,000,591.08
07/17/2024	\$39,019.28
Totals: 3 Distributions	\$1,112,013.90
Grand Totals: 3 Distributions	\$1,112,013.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$681,895.83	\$657,968.89	\$23,926.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$122,986.51	\$118,671.06	\$4,315.45	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$116,896.01	\$112,794.26	\$4,101.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,656.04	\$15,106.69	\$549.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,832.59	\$26,855.98	\$976.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$70.06	\$67.60	\$2.46	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$111.20	\$107.30	\$3.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,854.99	\$119,509.06	\$4,345.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,482.49	\$18,798.87	\$683.62	\$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	\$3,228.18	\$3,114.91	\$113.27	\$0.00	\$0.00	\$0.00
Totals	\$1,112,013.90	\$1,072,994.62	\$39,019.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,866,105.74	+	Real Estate	\$59,877,093.48
+	Supplements	\$605,974.91	+	Railroad	\$233,017.82
-	Cancellations	\$1,045,899.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,895.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$147,036.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,423,284.99	-	Abatements/Refunds	\$2,895.96
+	Prior Year Real Estate Tax	(\$147,036.06)		Total Collected	\$59,960,179.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,276,248.93	+	Forfeited Tax	
				Total	\$59,960,179.28

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$7,243,306.22
06/20/2024	\$49,131,464.61
07/17/2024	\$3,585,408.45
Totals: 3 Distributions	\$59,960,179.28
Grand Totals: 3 Distributions	\$59,960,179.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,917,990.35	\$32,830,016.96	\$2,087,973.39	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,964,254.90	\$6,547,816.88	\$416,438.02	\$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	\$8,740,635.19	\$8,217,975.85	\$522,659.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,355,040.07	\$1,274,013.44	\$81,026.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,084,695.51	\$1,960,038.03	\$124,657.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,065,120.25	\$3,822,040.32	\$243,079.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$260,586.94	\$245,004.75	\$15,582.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,355,040.07	\$1,274,013.44	\$81,026.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$216,816.00	\$203,851.16	\$12,964.84	\$0.00	\$0.00	\$0.00
Totals	\$59,960,179.28	\$56,374,770.83	\$3,585,408.45	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$11.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$40.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$293.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$803.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$753.31	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$656.95	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$328.98	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 9 entries			\$2,895.96	

Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,111,549.69	+	Real Estate	\$23,267,789.78
+	Supplements	\$180,933.57	+	Railroad	\$152,914.39
-	Cancellations	\$287,686.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,020.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,332.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,003,776.07	-	Abatements/Refunds	\$1,020.39
+	Prior Year Real Estate Tax	(\$8,332.15)		Total Collected	\$23,411,351.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,995,443.92	+	Forfeited Tax	
				Total	\$23,411,351.63

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,891,835.14
06/20/2024	\$19,175,717.71
07/17/2024	\$1,343,798.78
Totals: 3 Distributions	\$23,411,351.63
Grand Totals: 3 Distributions	\$23,411,351.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,503,252.94	\$8,957,771.43	\$545,481.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,538,040.49	\$3,334,958.91	\$203,081.58	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$3,746,986.82	\$3,531,911.82	\$215,075.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,716,005.25	\$1,617,507.49	\$98,497.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,850,964.19	\$2,687,320.39	\$163,643.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$257,946.28	\$243,140.30	\$14,805.98	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,144,182.97	\$1,078,507.50	\$65,675.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$571,283.80	\$538,492.42	\$32,791.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82,688.89	\$77,942.59	\$4,746.30	\$0.00	\$0.00	\$0.00
Totals	\$23,411,351.63	\$22,067,552.85	\$1,343,798.78	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$998.70	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13.80	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.89	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$1,020.39	

Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,097,237.27	+	Real Estate	\$10,856,912.81
+	Supplements	\$149,676.53	+	Railroad	\$8,543.04
-	Cancellations	\$184,622.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$816.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,917.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,061,475.08	-	Abatements/Refunds	\$816.10
+	Prior Year Real Estate Tax	(\$22,917.10)		Total Collected	\$10,841,722.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,038,557.98	+	Forfeited Tax	
				Total	\$10,841,722.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,691,427.90
06/20/2024	\$7,632,402.27
07/17/2024	\$517,892.48
Totals: 3 Distributions	\$10,841,722.65
Grand Totals: 3 Distributions	\$10,841,722.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,962,836.11	\$6,630,232.14	\$332,603.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,321,844.52	\$1,258,702.03	\$63,142.49	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$1,004,518.13	\$956,533.83	\$47,984.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$246,746.76	\$234,960.04	\$11,786.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$476,450.36	\$453,691.05	\$22,759.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$57,439.46	\$54,695.66	\$2,743.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$580,682.67	\$552,944.34	\$27,738.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150,797.54	\$143,594.17	\$7,203.37	\$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	\$40,407.10	\$38,476.91	\$1,930.19	\$0.00	\$0.00	\$0.00
Totals	\$10,841,722.65	\$10,323,830.17	\$517,892.48	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$816.10	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$816.10

Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,022,514.18	+	Real Estate	\$2,150,796.56
+	Supplements	\$29,452.12	+	Railroad	\$0.00
-	Cancellations	\$41,837.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,010,128.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,150,796.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,010,128.75	+	Forfeited Tax	
				Total	\$2,150,796.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$190,177.04
06/20/2024	\$1,843,251.95
07/17/2024	\$117,367.57
Totals: 3 Distributions	\$2,150,796.56
Grand Totals: 3 Distributions	\$2,150,796.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,676,999.74	\$1,585,486.96	\$91,512.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$121,842.61	\$115,193.74	\$6,648.87	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$166,389.92	\$157,310.13	\$9,079.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,528.52	\$12,790.28	\$738.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,221.63	\$102,316.05	\$5,905.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,117.10	\$7,674.15	\$442.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,583.39	\$38,368.78	\$2,214.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,403.16	\$7,944.60	\$458.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,710.49	\$6,344.30	\$366.19	\$0.00	\$0.00	\$0.00
Totals	\$2,150,796.56	\$2,033,428.99	\$117,367.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,807,806.61	+	Real Estate	\$96,116,264.23
+	Supplements	\$762,747.33	+	Railroad	\$96,428.64
-	Cancellations	\$1,017,501.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$71.44	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,691.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,552,980.75	-	Abatements/Refunds	\$71.44
+	Prior Year Real Estate Tax	(\$10,691.68)		Total Collected	\$96,201,929.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,542,289.07	+	Forfeited Tax	
				Total	\$96,201,929.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$12,176,054.02
06/20/2024	\$78,870,924.72
07/17/2024	\$5,154,951.01
Totals: 3 Distributions	\$96,201,929.75
Grand Totals: 3 Distributions	\$96,201,929.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,051,228.50	\$45,476,418.08	\$2,574,810.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,845,016.89	\$9,317,474.67	\$527,542.22	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$14,329,758.46	\$13,561,902.73	\$767,855.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$181,533.03	\$171,805.63	\$9,727.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,967,675.26	\$4,701,483.90	\$266,191.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$344,691.52	\$326,221.34	\$18,470.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,285,043.60	\$14,465,999.21	\$819,044.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,031,765.68	\$976,478.84	\$55,286.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,719,609.49	\$1,627,464.74	\$92,144.75	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$269,461.60	\$255,022.59	\$14,439.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176,145.72	\$166,707.01	\$9,438.71	\$0.00	\$0.00	\$0.00
Totals	\$96,201,929.75	\$91,046,978.74	\$5,154,951.01	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$30.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$24.16	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	3 entries	\$71.44	

Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,187,914.24	+	Real Estate	\$33,729,765.06
+	Supplements	\$541,158.97	+	Railroad	\$102,327.35
-	Cancellations	\$657,019.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$368.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31,515.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,071,685.22	-	Abatements/Refunds	\$368.39
+	Prior Year Real Estate Tax	(\$31,515.50)		Total Collected	\$33,800,208.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,040,169.72	+	Forfeited Tax	
				Total	\$33,800,208.52

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,564,066.66
06/20/2024	\$28,177,813.71
07/17/2024	\$2,058,328.15
Totals: 3 Distributions	\$33,800,208.52
Grand Totals: 3 Distributions	\$33,800,208.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,005,337.29	\$16,908,867.95	\$1,096,469.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,742,270.63	\$4,453,481.03	\$288,789.60	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$3,714,271.11	\$3,488,083.49	\$226,187.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$536,476.92	\$503,807.13	\$32,669.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,617,306.18	\$1,518,817.24	\$98,488.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53,978.93	\$50,691.78	\$3,287.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,930,119.23	\$3,690,787.12	\$239,332.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$536,476.92	\$503,807.13	\$32,669.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$536,476.92	\$503,807.13	\$32,669.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$127,494.39	\$119,730.37	\$7,764.02	\$0.00	\$0.00	\$0.00
Totals	\$33,800,208.52	\$31,741,880.37	\$2,058,328.15	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$191.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$69.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.62	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$54.18	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	4 entries	\$368.39	

Settlement Sheet

Kane County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,008,303.45	+	Real Estate	\$35,817,005.99
+	Supplements	\$344,206.02	+	Railroad	\$386,267.16
-	Cancellations	\$443,299.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$28.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,203.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,909,182.32	-	Abatements/Refunds	\$28.12
+	Prior Year Real Estate Tax	(\$17,203.35)		Total Collected	\$36,186,041.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,891,978.97	+	Forfeited Tax	
				Total	\$36,186,041.68

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,580,999.51
06/20/2024	\$29,756,582.73
07/17/2024	\$2,848,459.44
Totals: 3 Distributions	\$36,186,041.68
Grand Totals: 3 Distributions	\$36,186,041.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,349,584.91	\$20,590,290.91	\$1,759,294.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,477,229.09	\$5,967,360.54	\$509,868.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,355,025.03	\$3,090,927.27	\$264,097.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$335,516.98	\$309,106.07	\$26,410.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$774,236.55	\$713,290.91	\$60,945.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$51,601.30	\$47,539.39	\$4,061.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,322,709.66	\$2,139,872.74	\$182,836.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$451,637.99	\$416,086.37	\$35,551.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68,500.17	\$63,108.04	\$5,392.13	\$0.00	\$0.00	\$0.00
Totals	\$36,186,041.68	\$33,337,582.24	\$2,848,459.44	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$28.12	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$28.12

Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,184,490.29	+	Real Estate	\$95,682,906.82
+	Supplements	\$1,144,787.06	+	Railroad	\$128,601.38
-	Cancellations	\$1,390,637.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,755.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$111,418.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,934,883.65	-	Abatements/Refunds	\$3,755.82
+	Prior Year Real Estate Tax	(\$111,418.70)		Total Collected	\$95,696,333.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,823,464.95	+	Forfeited Tax	
				Total	\$95,696,333.68

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$11,240,471.16
06/20/2024	\$77,648,408.54
07/17/2024	\$6,807,453.98
Totals: 3 Distributions	\$95,696,333.68
Grand Totals: 3 Distributions	\$95,696,333.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,818,433.83	\$62,065,237.98	\$4,753,195.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,344,916.25	\$1,249,244.29	\$95,671.96	\$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	\$10,471,571.31	\$9,726,665.67	\$744,905.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,595,640.69	\$1,482,133.20	\$113,507.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,742,561.23	\$2,547,466.41	\$195,094.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,972,897.72	\$9,263,465.71	\$709,432.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,097,062.78	\$1,019,022.14	\$78,040.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,396,209.50	\$1,296,888.75	\$99,320.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$257,040.37	\$238,755.55	\$18,284.82	\$0.00	\$0.00	\$0.00
Totals	\$95,696,333.68	\$88,888,879.70	\$6,807,453.98	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$19.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.45	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$100.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$896.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$67.81	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,325.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$47.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$61.94	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$51.02	REFUND TO TAXPAYERS-PTAB INT by TBA

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$277.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$236.75		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$112.35		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$438.77		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$35.55		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.06		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 17 entries			\$3,755.82		

Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$101,757,259.40	+ Real Estate	\$54,525,442.62
+ Supplements	\$491,592.86	+ Railroad	\$227,417.64
- Cancellations	\$559,634.85	+ Mobile Home	\$0.00
- Abatements/Refunds	\$107.47	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$15,197.71)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,689,109.94	- Abatements/Refunds	\$107.47
+ Prior Year Real Estate Tax	(\$15,197.71)	Total Collected	\$54,737,555.08
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$101,673,912.23	+ Forfeited Tax	
		Total	\$54,737,555.08

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,314,548.88
06/20/2024	\$44,575,594.58
07/17/2024	\$3,847,411.62
Totals: 3 Distributions	\$54,737,555.08
Grand Totals: 3 Distributions	\$54,737,555.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,819,981.22	\$30,513,119.37	\$2,306,861.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,024,251.89	\$7,460,240.58	\$564,011.31	\$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	\$6,973,783.47	\$6,483,607.84	\$490,175.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$833,105.58	\$774,547.98	\$58,557.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,341,124.84	\$1,246,859.41	\$94,265.43	\$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	\$3,486,891.72	\$3,241,803.91	\$245,087.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,009,579.46	\$938,617.80	\$70,961.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$248,836.90	\$231,346.57	\$17,490.33	\$0.00	\$0.00	\$0.00
Totals	\$54,737,555.08	\$50,890,143.46	\$3,847,411.62	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$12.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$69.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.76	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries			\$107.47	

Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,889,459.34	+	Real Estate	\$997,866.68
+	Supplements	\$2,491.01	+	Railroad	\$0.00
-	Cancellations	\$2,961.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,888,988.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$997,866.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,888,988.85	+	Forfeited Tax	
			Total \$997,866.68		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$85,401.56
06/20/2024	\$894,274.63
07/17/2024	\$18,190.49
Totals: 3 Distributions	\$997,866.68
Grand Totals: 3 Distributions	\$997,866.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$521,440.24	\$511,934.70	\$9,505.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$229,402.57	\$225,220.70	\$4,181.87	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$91,695.96	\$90,024.40	\$1,671.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,936.10	\$21,536.22	\$399.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,739.07	\$45,887.05	\$852.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,206.42	\$1,184.43	\$21.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63,332.60	\$62,178.09	\$1,154.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,936.10	\$21,536.22	\$399.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$177.62	\$174.38	\$3.24	\$0.00	\$0.00	\$0.00
Totals	\$997,866.68	\$979,676.19	\$18,190.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$585,017.86	+	Real Estate	\$332,499.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$585,017.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$332,499.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$585,017.86	+	Forfeited Tax	
				Total	\$332,499.54

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$25,270.88
06/20/2024	\$283,300.89
07/17/2024	\$23,927.77
Totals: 3 Distributions	\$332,499.54
Grand Totals: 3 Distributions	\$332,499.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$176,187.53	\$163,508.49	\$12,679.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$53,159.69	\$49,334.14	\$3,825.55	\$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	\$39,749.99	\$36,889.45	\$2,860.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,997.95	\$5,566.32	\$431.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,538.75	\$8,852.31	\$686.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,936.14	\$1,796.81	\$139.33	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$3,533.15	\$3,278.89	\$254.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,417.71	\$30,084.82	\$2,332.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,842.66	\$7,278.28	\$564.38	\$0.00	\$0.00	\$0.00
057 - FACILITY LEASE	\$1,968.39	\$1,826.74	\$141.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$167.58	\$155.52	\$12.06	\$0.00	\$0.00	\$0.00
Totals	\$332,499.54	\$308,571.77	\$23,927.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,446,650.66	+	Real Estate	\$2,528,349.72
+	Supplements	\$42,271.37	+	Railroad	\$50,337.27
-	Cancellations	\$46,969.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$188.80	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,028.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,441,763.26	-	Abatements/Refunds	\$188.80
+	Prior Year Real Estate Tax	(\$6,028.79)	Total Collected \$2,572,469.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,435,734.47	+	Forfeited Tax	
				Total	\$2,572,469.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$352,074.78
06/20/2024	\$1,975,206.08
07/17/2024	\$245,188.54
Totals: 3 Distributions	\$2,572,469.40
Grand Totals: 3 Distributions	\$2,572,469.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,550,314.11	\$1,402,549.79	\$147,764.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$243,672.03	\$220,447.03	\$23,225.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$321,062.20	\$290,460.95	\$30,601.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$56,401.39	\$51,025.63	\$5,375.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,772.99	\$110,166.50	\$11,606.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$396.16	\$358.40	\$37.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$176,859.85	\$160,002.89	\$16,856.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,417.45	\$38,374.53	\$4,042.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,826.34	\$48,696.01	\$5,130.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,746.88	\$5,199.13	\$547.75	\$0.00	\$0.00	\$0.00
Totals	\$2,572,469.40	\$2,327,280.86	\$245,188.54	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$188.80	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$188.80

Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$44,336,359.54	
+	Supplements	\$277,347.91	
-	Cancellations	\$351,976.48	
-	Abatements/Refunds	\$530.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$44,261,200.01
+	Prior Year Real Estate Tax	(\$19,079.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,242,120.71

Current Year Taxes Paid

	Real Estate	\$23,512,301.89
	Railroad	\$35,357.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19,079.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$530.96

	Total Collected	\$23,528,048.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,528,048.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,828,626.92
06/20/2024	\$19,255,912.98
07/17/2024	\$1,443,508.97
Totals: 3 Distributions	\$23,528,048.87
Grand Totals: 3 Distributions	\$23,528,048.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,549,580.74	\$13,656,924.89	\$892,655.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,671,293.24	\$3,446,049.55	\$225,243.69	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$4,309,867.98	\$4,045,446.01	\$264,421.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$67,431.38	\$63,294.28	\$4,137.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$606,576.62	\$569,361.51	\$37,215.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,694.04	\$1,590.10	\$103.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$254,597.00	\$238,976.80	\$15,620.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67,007.87	\$62,896.76	\$4,111.11	\$0.00	\$0.00	\$0.00
Totals	\$23,528,048.87	\$22,084,539.90	\$1,443,508.97	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$120.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$37.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$72.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$34.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.61	REFUND TO TAXPAYERS-PTAB INT by TBA

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$3.50		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.46		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$106.72		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.22		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.79		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.20		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.99		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.11		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$22.36		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.06		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.04		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$35.32		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.86		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.86		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.61		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 30 entries			\$530.96		

Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,292.59	+	Real Estate	\$168,583.48
+	Supplements	\$2,308.52	+	Railroad	\$0.00
-	Cancellations	\$3,279.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,321.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$168,583.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,321.79	+	Forfeited Tax	
				Total	\$168,583.48

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$14,906.50
06/20/2024	\$144,477.47
07/17/2024	\$9,199.51
Totals: 3 Distributions	\$168,583.48
Grand Totals: 3 Distributions	\$168,583.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$114,418.12	\$108,174.38	\$6,243.74	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$43,730.89	\$41,344.52	\$2,386.37	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$24,328.28	\$23,000.70	\$1,327.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37.42	\$35.38	\$2.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37.42	\$35.38	\$2.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,549.93	\$-13,755.95	\$-793.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$581.28	\$549.56	\$31.72	\$0.00	\$0.00	\$0.00
Totals	\$168,583.48	\$159,383.97	\$9,199.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$35,645,639.99	
+	Supplements	\$202,072.33	
-	Cancellations	\$277,086.44	
-	Abatements/Refunds	\$688.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,569,937.59	
+	Prior Year Real Estate Tax	(\$25,518.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,544,419.11	

Current Year Taxes Paid

	Real Estate	\$19,131,013.51
	Railroad	\$91,727.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25,518.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$688.29
	Total Collected	\$19,196,534.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,196,534.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,232,608.99
06/20/2024	\$15,761,990.00
07/17/2024	\$1,201,935.08
Totals: 3 Distributions	\$19,196,534.07
Grand Totals: 3 Distributions	\$19,196,534.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,468,523.74	\$13,562,619.23	\$905,904.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,438,722.62	\$1,348,641.20	\$90,081.42	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$2,703,006.36	\$2,533,765.49	\$169,240.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,592.14	\$32,426.27	\$2,165.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$477,437.01	\$447,543.69	\$29,893.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74,252.20	\$69,603.11	\$4,649.09	\$0.00	\$0.00	\$0.00
Totals	\$19,196,534.07	\$17,994,598.99	\$1,201,935.08	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.98	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$72.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.47	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.41	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.30	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.58	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$115.81	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$72.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$68.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$59.54	REFUND TO TAXPAYERS-PTAB INT by TBA

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$29.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$77.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.33		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.33		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$113.25		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			22 entries		\$688.29

Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,465.86	+	Real Estate	\$39,611.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,465.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$39,611.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$70,465.86	+	Forfeited Tax	
			Total	\$39,611.72

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,707.74
06/20/2024	\$33,845.27
07/17/2024	\$3,058.71
Totals: 3 Distributions	\$39,611.72
Grand Totals: 3 Distributions	\$39,611.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,933.07	\$16,548.32	\$1,384.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,961.16	\$9,191.99	\$769.17	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$4,865.54	\$4,489.84	\$375.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$220.79	\$203.74	\$17.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,371.24	\$3,110.92	\$260.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,628.95	\$2,425.95	\$203.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$630.97	\$582.25	\$48.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,611.72	\$36,553.01	\$3,058.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$1,033,518.03	
+	Supplements	\$8,120.68	
-	Cancellations	\$10,016.72	
-	Abatements/Refunds	\$44.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,031,577.71	
+	Prior Year Real Estate Tax	(\$1,293.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,030,283.91	

Current Year Taxes Paid

	Real Estate	\$587,550.29
	Railroad	\$463.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,293.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$44.28
	Total Collected	\$586,675.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$586,675.71

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$146,023.09
06/20/2024	\$412,554.53
07/17/2024	\$28,098.09
Totals: 3 Distributions	\$586,675.71
Grand Totals: 3 Distributions	\$586,675.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$520,589.04	\$495,656.09	\$24,932.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$47,960.15	\$45,663.16	\$2,296.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,528.29	\$1,455.10	\$73.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,100.74	\$13,425.40	\$675.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203.58	\$193.83	\$9.75	\$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	\$2,293.91	\$2,184.04	\$109.87	\$0.00	\$0.00	\$0.00
Totals	\$586,675.71	\$558,577.62	\$28,098.09	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$44.28	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$44.28

Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,819.46	+	Real Estate	\$47,508.90
+	Supplements	\$789.13	+	Railroad	\$1,571.59
-	Cancellations	\$876.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$108.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,728.23	-	Abatements/Refunds	\$3.52
+	Prior Year Real Estate Tax	(\$108.84)		Total Collected	\$48,968.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,619.39	+	Forfeited Tax	
				Total	\$48,968.13

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,649.02
06/20/2024	\$37,640.74
07/17/2024	\$4,678.37
Totals: 3 Distributions	\$48,968.13
Grand Totals: 3 Distributions	\$48,968.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,860.51	\$44,192.42	\$4,668.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.62	\$97.34	\$10.28	\$0.00	\$0.00	\$0.00
Totals	\$48,968.13	\$44,289.76	\$4,678.37	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$3.52	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$3.52

Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$77,804.80	
+	Supplements	\$3,495.50	
-	Cancellations	\$3,843.73	
-	Abatements/Refunds	\$32.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,424.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,424.19	

Current Year Taxes Paid

	Real Estate	\$44,008.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.38
	Total Collected	\$43,976.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$43,976.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,787.04
06/20/2024	\$40,208.46
07/17/2024	\$980.57
Totals: 3 Distributions	\$43,976.07
Grand Totals: 3 Distributions	\$43,976.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,456.83	\$20,000.68	\$456.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,078.53	\$11,809.20	\$269.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$949.84	\$928.66	\$21.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$116.88	\$114.28	\$2.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,022.89	\$1,000.08	\$22.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,826.56	\$1,785.83	\$40.73	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,274.08	\$4,178.78	\$95.30	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$338.82	\$331.27	\$7.55	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$2,887.89	\$2,823.50	\$64.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.75	\$23.22	\$0.53	\$0.00	\$0.00	\$0.00
Totals	\$43,976.07	\$42,995.50	\$980.57	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$32.38	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$32.38

Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,834,370.48	+	Real Estate	\$3,664,365.70
+	Supplements	\$65,059.22	+	Railroad	\$3,867.77
-	Cancellations	\$75,331.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$245.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,220.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,823,853.30	-	Abatements/Refunds	\$245.26
+	Prior Year Real Estate Tax	(\$7,220.35)		Total Collected	\$3,660,767.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,816,632.95	+	Forfeited Tax	
				Total	\$3,660,767.86

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$450,746.13
06/20/2024	\$3,012,364.48
07/17/2024	\$197,657.25
Totals: 3 Distributions	\$3,660,767.86
Grand Totals: 3 Distributions	\$3,660,767.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,768,392.49	\$1,672,911.00	\$95,481.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$444,014.53	\$420,040.69	\$23,973.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$84,369.73	\$79,814.32	\$4,555.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,685.78	\$15,784.86	\$900.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,014.03	\$46,367.59	\$2,646.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,897.46	\$147,480.02	\$8,417.44	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$156,981.03	\$148,505.10	\$8,475.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$699,170.06	\$661,419.50	\$37,750.56	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$5,363.02	\$5,073.45	\$289.57	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$266,485.58	\$252,097.12	\$14,388.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,394.15	\$13,616.96	\$777.19	\$0.00	\$0.00	\$0.00
Totals	\$3,660,767.86	\$3,463,110.61	\$197,657.25	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$90.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$133.54	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	4 entries	\$245.26	

Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,152,016.64	+
+	Supplements	\$4,240.91	
-	Cancellations	\$6,040.08	
-	Abatements/Refunds	\$2.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$1,150,214.70	
+	Prior Year Real Estate Tax	(\$360.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,149,854.68	

Current Year Taxes Paid

	Real Estate	\$620,645.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$360.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.77
Total Collected		\$620,283.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$620,283.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$71,798.92
06/20/2024	\$506,731.78
07/17/2024	\$41,752.45
Totals: 3 Distributions	\$620,283.15
Grand Totals: 3 Distributions	\$620,283.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,274.21	\$396,648.19	\$28,626.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,819.58	\$21,283.55	\$1,536.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,308.29	\$11,479.79	\$828.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,129.75	\$10,380.59	\$749.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,788.90	\$24,053.00	\$1,735.90	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$50,780.72	\$47,362.57	\$3,418.15	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$70,759.41	\$65,996.45	\$4,762.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,422.29	\$1,326.56	\$95.73	\$0.00	\$0.00	\$0.00
Totals	\$620,283.15	\$578,530.70	\$41,752.45	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.83	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$2.77	

Settlement Sheet

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,403.58	+	Real Estate	\$27,520.84
+	Supplements	\$674.00	+	Railroad	\$410.92
-	Cancellations	\$757.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,319.47	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	(\$12.84)		Total Collected	\$27,918.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,306.63	+	Forfeited Tax	
				Total	\$27,918.47

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,805.35
06/20/2024	\$21,924.72
07/17/2024	\$3,188.40
Totals: 3 Distributions	\$27,918.47
Grand Totals: 3 Distributions	\$27,918.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,772.79	\$24,601.03	\$3,171.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$145.68	\$129.04	\$16.64	\$0.00	\$0.00	\$0.00
Totals	\$27,918.47	\$24,730.07	\$3,188.40	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.45	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$0.45	

Settlement Sheet

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,016,502.55	+	Real Estate	\$6,311,540.03
+	Supplements	\$44,100.10	+	Railroad	\$0.00
-	Cancellations	\$58,313.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,185.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,002,284.61	-	Abatements/Refunds	\$4.57
+	Prior Year Real Estate Tax	(\$1,185.76)	Total Collected \$6,310,349.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,001,098.85	+	Forfeited Tax	
			Total \$6,310,349.70		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$879,735.40
06/20/2024	\$5,034,713.65
07/17/2024	\$395,900.65
Totals: 3 Distributions	\$6,310,349.70
Grand Totals: 3 Distributions	\$6,310,349.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,673,283.89	\$1,568,304.88	\$104,979.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,237,800.33	\$1,160,142.84	\$77,657.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$209,238.59	\$196,111.32	\$13,127.27	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$40,468.27	\$37,929.36	\$2,538.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$304,348.16	\$285,253.88	\$19,094.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$394,895.38	\$370,120.31	\$24,775.07	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,965,699.17	\$1,842,374.53	\$123,324.64	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$472,380.15	\$442,743.82	\$29,636.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,235.76	\$11,468.11	\$767.65	\$0.00	\$0.00	\$0.00
Totals	\$6,310,349.70	\$5,914,449.05	\$395,900.65	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.65	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			2 entries	\$4.57

Settlement Sheet

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,815,799.58	+	Real Estate	\$7,392,125.77
+ Supplements	\$66,609.41	+	Railroad	\$33,546.41
- Cancellations	\$112,429.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$336.35	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,035.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,769,642.67	-	Abatements/Refunds	\$336.35
+ Prior Year Real Estate Tax	(\$13,035.27)		Total Collected	\$7,412,300.56
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,756,607.40	+	Forfeited Tax	
			Total	\$7,412,300.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$849,990.76
06/20/2024	\$6,151,501.73
07/17/2024	\$410,808.07
Totals: 3 Distributions	\$7,412,300.56
Grand Totals: 3 Distributions	\$7,412,300.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,966,453.68	\$1,857,467.90	\$108,985.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,929,466.30	\$1,822,530.50	\$106,935.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$153,634.75	\$145,119.93	\$8,514.82	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$307,269.52	\$290,239.88	\$17,029.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,068.70	\$2,898.62	\$170.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$184,358.76	\$174,141.14	\$10,217.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$399,434.05	\$377,296.43	\$22,137.62	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$276,545.50	\$261,218.68	\$15,326.82	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,920,371.41	\$1,813,939.68	\$106,431.73	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$245,799.30	\$232,176.49	\$13,622.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,898.59	\$24,463.24	\$1,435.35	\$0.00	\$0.00	\$0.00
Totals	\$7,412,300.56	\$7,001,492.49	\$410,808.07	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$103.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$65.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$61.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53.29	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.69	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	9 entries		\$336.35	

Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,899,350.88	+	Real Estate	\$4,789,659.43
+	Supplements	\$43,161.83	+	Railroad	\$12,831.30
-	Cancellations	\$49,545.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$84.75	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,481.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,892,882.56	-	Abatements/Refunds	\$84.75
+	Prior Year Real Estate Tax	(\$3,481.62)	Total Collected \$4,798,924.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,889,400.94	+	Forfeited Tax	
			Total \$4,798,924.36		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$568,786.18
06/20/2024	\$3,889,227.54
07/17/2024	\$340,910.64
Totals: 3 Distributions	\$4,798,924.36
Grand Totals: 3 Distributions	\$4,798,924.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,630,588.02	\$2,443,713.76	\$186,874.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$521,292.77	\$484,260.67	\$37,032.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$27,867.35	\$25,887.68	\$1,979.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,837.98	\$1,707.41	\$130.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,128.02	\$59,572.43	\$4,555.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$210,240.89	\$195,305.59	\$14,935.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,080,093.89	\$1,003,365.13	\$76,728.76	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$229,719.70	\$213,400.65	\$16,319.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33,155.74	\$30,800.40	\$2,355.34	\$0.00	\$0.00	\$0.00
Totals	\$4,798,924.36	\$4,458,013.72	\$340,910.64	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$75.95	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 5 entries			\$84.75	

Settlement Sheet

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$722,768.38	
+	Supplements	\$3,952.76	
-	Cancellations	\$5,706.17	
-	Abatements/Refunds	\$0.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$721,014.18	
+	Prior Year Real EstateTax	(\$44.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$720,969.24	

Current Year Taxes Paid

	Real Estate	\$395,023.47
	Railroad	\$525.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$44.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.79
	Total Collected	\$395,503.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$395,503.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$42,385.59
06/20/2024	\$332,330.92
07/17/2024	\$20,786.56
Totals: 3 Distributions	\$395,503.07
Grand Totals: 3 Distributions	\$395,503.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,537.39	\$181,470.72	\$10,066.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,642.50	\$19,557.59	\$1,084.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,478.09	\$29,823.69	\$1,654.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$54,859.43	\$51,976.16	\$2,883.27	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$96,359.18	\$91,294.80	\$5,064.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$626.48	\$593.55	\$32.93	\$0.00	\$0.00	\$0.00
Totals	\$395,503.07	\$374,716.51	\$20,786.56	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.79	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.79

Settlement Sheet

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$777,755.41	+	Real Estate	\$436,442.35
+	Supplements	\$5,254.15	+	Railroad	\$508.52
-	Cancellations	\$6,480.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$29.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$817.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$776,499.53	-	Abatements/Refunds	\$29.15
+	Prior Year Real Estate Tax	(\$817.41)		Total Collected	\$436,104.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$775,682.12	+	Forfeited Tax	
				Total	\$436,104.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$97,461.22
06/20/2024	\$319,880.24
07/17/2024	\$18,762.85
Totals: 3 Distributions	\$436,104.31
Grand Totals: 3 Distributions	\$436,104.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,066.79	\$189,545.21	\$8,521.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,713.25	\$15,994.19	\$719.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,565.16	\$2,454.80	\$110.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,827.22	\$5,576.51	\$250.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$153,214.36	\$146,622.50	\$6,591.86	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$3,495.38	\$3,344.99	\$150.39	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$54,775.58	\$52,418.93	\$2,356.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,446.57	\$1,384.33	\$62.24	\$0.00	\$0.00	\$0.00
Totals	\$436,104.31	\$417,341.46	\$18,762.85	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$29.15	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$29.15	

Settlement Sheet

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,052,416.78	
+	Supplements	\$89,754.38	
-	Cancellations	\$110,275.90	
-	Abatements/Refunds	\$332.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$17,031,562.95	
+	Prior Year Real Estate Tax	(\$20,263.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$17,011,299.38	

Current Year Taxes Paid

	Real Estate	\$9,043,987.36
	Railroad	\$16,363.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20,263.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$332.31
Total Collected		\$9,039,755.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$9,039,755.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,047,976.93
06/20/2024	\$7,347,770.69
07/17/2024	\$644,007.74
Totals: 3 Distributions	\$9,039,755.36
Grand Totals: 3 Distributions	\$9,039,755.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,486,105.18	\$4,166,507.30	\$319,597.88	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,217,063.26	\$2,059,115.86	\$157,947.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$263,599.27	\$244,820.00	\$18,779.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,018.45	\$14,877.26	\$1,141.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$196,406.76	\$182,414.40	\$13,992.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$393,871.18	\$365,811.12	\$28,060.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,066,492.26	\$990,513.53	\$75,978.73	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$374,480.89	\$347,802.23	\$26,678.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,718.11	\$23,885.92	\$1,832.19	\$0.00	\$0.00	\$0.00
Totals	\$9,039,755.36	\$8,395,747.62	\$644,007.74	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$8.21	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$160.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.84	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.70	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.31	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.50	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.18	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.63	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$28.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.30	REFUND TO TAXPAYERS-PTAB INT by TBA

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals	13 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.79	REFUND TO TAXPAYERS-PTAB INT by TBA
\$332.31		

Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,284.56	+	Real Estate	\$95,619.04
+	Supplements	\$526.47	+	Railroad	\$0.00
-	Cancellations	\$596.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,214.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$95,619.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,214.47	+	Forfeited Tax	
				Total	\$95,619.04

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,055.43
06/20/2024	\$86,552.14
07/17/2024	\$2,011.47
Totals: 3 Distributions	\$95,619.04
Grand Totals: 3 Distributions	\$95,619.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,634.29	\$83,832.87	\$1,801.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$4,276.94	\$4,186.97	\$89.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,103.34	\$2,059.09	\$44.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$140.18	\$137.23	\$2.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$981.63	\$960.98	\$20.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,453.87	\$2,402.25	\$51.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.79	\$28.18	\$0.61	\$0.00	\$0.00	\$0.00
Totals	\$95,619.04	\$93,607.57	\$2,011.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,271,418.28	+	Real Estate	\$4,428,246.87
+ Supplements	\$33,474.81	+	Railroad	\$6,294.04
- Cancellations	\$64,318.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$101.21	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,591.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,240,473.23	-	Abatements/Refunds	\$101.21
+ Prior Year Real Estate Tax	(\$5,591.28)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,428,848.42
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$8,234,881.95	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,428,848.42

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$489,447.61
06/20/2024	\$3,688,241.60
07/17/2024	\$251,159.21
Totals: 3 Distributions	\$4,428,848.42
Grand Totals: 3 Distributions	\$4,428,848.42

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	\$4,415,871.90	\$4,165,448.59	\$250,423.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,976.52	\$12,240.62	\$735.90	\$0.00	\$0.00	\$0.00
Totals	\$4,428,848.42	\$4,177,689.21	\$251,159.21	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$84.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.59	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 5 entries			\$101.21	

Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$4,700.08	+		Real Estate	\$2,350.04	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,700.08	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00				Total Collected	\$2,350.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$4,700.08	+		Forfeited Tax		
						Total	\$2,350.04

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$2,350.04
Totals: 1 Distributions	\$2,350.04
Grand Totals: 1 Distributions	\$2,350.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,920.36	\$1,920.36	\$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	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$75.00	\$75.00	\$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	\$17.50	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75.00	\$75.00	\$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	\$137.18	\$137.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,350.04	\$2,350.04	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
123 - BATAVIA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,177,073.64	+	Real Estate	\$2,800,179.45
+	Supplements	\$51,336.06	+	Railroad	\$47.06
-	Cancellations	\$59,041.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$180.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,610.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,169,187.71	-	Abatements/Refunds	\$180.61
+	Prior Year Real Estate Tax	(\$5,610.53)		Total Collected	\$2,794,435.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,163,577.18	+	Forfeited Tax	
				Total	\$2,794,435.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$364,954.81
06/20/2024	\$2,266,507.00
07/17/2024	\$162,973.56
Totals: 3 Distributions	\$2,794,435.37
Grand Totals: 3 Distributions	\$2,794,435.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,467,483.63	\$2,323,578.13	\$143,905.50	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$97,156.95	\$91,490.68	\$5,666.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$94,460.31	\$88,951.31	\$5,509.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,105.02	\$3,865.62	\$239.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,589.80	\$20,330.67	\$1,259.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,999.62	\$89,459.17	\$5,540.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,640.04	\$13,786.23	\$853.81	\$0.00	\$0.00	\$0.00
Totals	\$2,794,435.37	\$2,631,461.81	\$162,973.56	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$73.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$107.46	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$180.61	

Settlement Sheet

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,229,925.38	
+	Supplements	\$17,249.20	
-	Cancellations	\$23,256.87	
-	Abatements/Refunds	\$1.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,223,916.19	
+	Prior Year Real EstateTax	(\$56.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,223,860.00	

Current Year Taxes Paid

	Real Estate	\$2,218,997.73
	Railroad	\$840.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.52
	Total Collected	\$2,219,780.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,219,780.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$292,279.62
06/20/2024	\$1,796,569.17
07/17/2024	\$130,931.27
Totals: 3 Distributions	\$2,219,780.06
Grand Totals: 3 Distributions	\$2,219,780.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,215,917.64	\$2,085,214.19	\$130,703.45	\$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	\$3,862.42	\$3,634.60	\$227.82	\$0.00	\$0.00	\$0.00
Totals	\$2,219,780.06	\$2,088,848.79	\$130,931.27	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$1.52	

Settlement Sheet

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,254,044.85	
+	Supplements	\$9,388.68	
-	Cancellations	\$11,866.70	
-	Abatements/Refunds	\$2.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,251,564.02	
+	Prior Year Real Estate Tax	(\$109.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,251,454.31	

Current Year Taxes Paid

	Real Estate	\$674,956.32
	Railroad	\$670.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$109.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.81
	Total Collected	\$675,514.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$675,514.46

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$69,923.74
06/20/2024	\$574,105.28
07/17/2024	\$31,485.44
Totals: 3 Distributions	\$675,514.46
Grand Totals: 3 Distributions	\$675,514.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612,468.00	\$583,921.14	\$28,546.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,853.61	\$17,974.85	\$878.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,079.82	\$7,703.22	\$376.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,773.13	\$10,270.99	\$502.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,853.61	\$17,974.85	\$878.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,486.29	\$6,183.97	\$302.32	\$0.00	\$0.00	\$0.00
Totals	\$675,514.46	\$644,029.02	\$31,485.44	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.27	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.99	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	3 entries	\$2.81	

Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$13,868,736.26	
+	Supplements	\$106,653.11	
-	Cancellations	\$138,717.95	
-	Abatements/Refunds	\$286.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,836,384.82	
+	Prior Year Real Estate Tax	(\$13,081.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,823,303.37	

Current Year Taxes Paid

	Real Estate	\$7,380,679.28
	Railroad	\$10,523.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,081.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$286.60
	Total Collected	\$7,377,834.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,377,834.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$903,467.25
06/20/2024	\$6,072,609.59
07/17/2024	\$401,757.52
Totals: 3 Distributions	\$7,377,834.36
Grand Totals: 3 Distributions	\$7,377,834.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,347,217.28	\$6,001,581.69	\$345,635.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$298,979.36	\$282,698.53	\$16,280.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$298,979.36	\$282,698.53	\$16,280.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,976.06	\$5,650.64	\$325.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$119,587.30	\$113,075.21	\$6,512.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$291,498.24	\$275,624.80	\$15,873.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,297.63	\$-15,410.15	\$-887.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31,894.39	\$30,157.59	\$1,736.80	\$0.00	\$0.00	\$0.00
Totals	\$7,377,834.36	\$6,976,076.84	\$401,757.52	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$127.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$38.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$75.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$36.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	7 entries	\$286.60	

Settlement Sheet

Kane County

127 - GENEVA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,589,295.09	+	Real Estate	\$4,077,142.19
+	Supplements	\$37,982.61	+	Railroad	\$11,371.72
-	Cancellations	\$43,606.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$75.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,764.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,583,596.41	-	Abatements/Refunds	\$75.11
+	Prior Year Real Estate Tax	(\$2,764.61)		Total Collected	\$4,085,674.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,580,831.80	+	Forfeited Tax	
				Total	\$4,085,674.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$472,786.30
06/20/2024	\$3,327,895.94
07/17/2024	\$284,991.95
Totals: 3 Distributions	\$4,085,674.19
Grand Totals: 3 Distributions	\$4,085,674.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,868,482.48	\$2,668,394.47	\$200,088.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$874,170.85	\$813,193.97	\$60,976.88	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$107,240.76	\$99,760.29	\$7,480.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$80,430.57	\$74,820.22	\$5,610.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,048.77	\$7,487.34	\$561.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,769.58	\$17,460.33	\$1,309.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,240.76	\$99,760.29	\$7,480.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,290.42	\$19,805.33	\$1,485.09	\$0.00	\$0.00	\$0.00
Totals	\$4,085,674.19	\$3,800,682.24	\$284,991.95	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$67.31	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 5 entries			\$75.11	

Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,230,307.81	+	Real Estate	\$689,327.36
+	Supplements	\$8,075.64	+	Railroad	\$747.54
-	Cancellations	\$9,932.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$42.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,059.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,228,408.36	-	Abatements/Refunds	\$42.85
+	Prior Year Real Estate Tax	(\$1,059.60)	Total Collected \$688,972.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,227,348.76	+	Forfeited Tax	
				Total	\$688,972.45

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$145,959.29
06/20/2024	\$514,229.82
07/17/2024	\$28,783.34
Totals: 3 Distributions	\$688,972.45
Grand Totals: 3 Distributions	\$688,972.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,786.88	\$518,194.32	\$22,592.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$145,905.08	\$139,809.57	\$6,095.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,280.49	\$2,185.22	\$95.27	\$0.00	\$0.00	\$0.00
Totals	\$688,972.45	\$660,189.11	\$28,783.34	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
		\$42.85 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals		1 entries \$42.85

Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,476.03	+	Real Estate	\$17,881.33
+	Supplements	\$304.90	+	Railroad	\$184.62
-	Cancellations	\$346.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,434.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,065.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,434.30	+	Forfeited Tax	
				Total	\$18,065.95

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,264.52
06/20/2024	\$14,229.20
07/17/2024	\$2,572.23
Totals: 3 Distributions	\$18,065.95
Grand Totals: 3 Distributions	\$18,065.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$18,048.56	\$15,478.81	\$2,569.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.39	\$14.91	\$2.48	\$0.00	\$0.00	\$0.00
Totals	\$18,065.95	\$15,493.72	\$2,572.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,734.00	+	Real Estate	\$54,204.59
+	Supplements	\$608.43	+	Railroad	\$1,876.08
-	Cancellations	\$773.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,568.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.31)		Total Collected	\$56,033.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,521.47	+	Forfeited Tax	
				Total	\$56,033.36

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,395.89
06/20/2024	\$43,990.89
07/17/2024	\$5,646.58
Totals: 3 Distributions	\$56,033.36
Grand Totals: 3 Distributions	\$56,033.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,899.09	\$50,266.04	\$5,633.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$134.27	\$120.74	\$13.53	\$0.00	\$0.00	\$0.00
Totals	\$56,033.36	\$50,386.78	\$5,646.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,126,569.54	+	Real Estate	\$1,142,747.56
+	Supplements	\$15,335.09	+	Railroad	\$1,159.00
-	Cancellations	\$19,733.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$171.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,612.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,121,999.90	-	Abatements/Refunds	\$171.30
+	Prior Year Real Estate Tax	(\$4,612.31)		Total Collected	\$1,139,122.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,117,387.59	+	Forfeited Tax	
				Total	\$1,139,122.95

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$136,054.91
06/20/2024	\$952,798.59
07/17/2024	\$50,269.45
Totals: 3 Distributions	\$1,139,122.95
Grand Totals: 3 Distributions	\$1,139,122.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,072,131.13	\$1,024,818.03	\$47,313.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$61,815.65	\$59,087.72	\$2,727.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,176.17	\$4,947.75	\$228.42	\$0.00	\$0.00	\$0.00
Totals	\$1,139,122.95	\$1,088,853.50	\$50,269.45	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$48.41	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$45.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$39.56	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.81	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	7 entries	\$171.30	

Settlement Sheet
Kane County
132 - OSWEGO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,779.03	+	Real Estate	\$211,428.12
+	Supplements	\$827.63	+	Railroad	\$3,655.91
-	Cancellations	\$1,637.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$395,969.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.49)	Total Collected \$215,065.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,950.53	+	Forfeited Tax	
				Total	\$215,065.54

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$27,738.13
06/20/2024	\$174,683.41
07/17/2024	\$12,644.00
Totals: 3 Distributions	\$215,065.54
Grand Totals: 3 Distributions	\$215,065.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,821.83	\$172,073.49	\$10,748.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,813.26	\$28,060.49	\$1,752.77	\$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.	\$315.72	\$297.16	\$18.56	\$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	\$1,577.92	\$1,485.15	\$92.77	\$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	\$536.81	\$505.25	\$31.56	\$0.00	\$0.00	\$0.00
Totals	\$215,065.54	\$202,421.54	\$12,644.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,415,529.96	+	Real Estate	\$4,464,153.52
+	Supplements	\$45,212.12	+	Railroad	\$8,086.12
-	Cancellations	\$55,426.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$163.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,972.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,405,152.04	-	Abatements/Refunds	\$163.22
+	Prior Year Real Estate Tax	(\$9,972.95)	Total Collected \$4,462,103.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,395,179.09	+	Forfeited Tax	
			Total \$4,462,103.47		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$519,072.31
06/20/2024	\$3,626,831.85
07/17/2024	\$316,199.31
Totals: 3 Distributions	\$4,462,103.47
Grand Totals: 3 Distributions	\$4,462,103.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,871,423.59	\$3,597,081.79	\$274,341.80	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$167,908.94	\$156,010.37	\$11,898.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$197,541.80	\$183,543.34	\$13,998.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,879.10	\$9,179.03	\$700.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,575.98	\$50,708.55	\$3,867.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,150.74	\$137,652.30	\$10,498.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,623.32	\$11,728.78	\$894.54	\$0.00	\$0.00	\$0.00
Totals	\$4,462,103.47	\$4,145,904.16	\$316,199.31	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$4.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$78.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.80	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.08	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 13 entries			\$163.22	

Settlement Sheet

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,690,641.55	
+	Supplements	\$6,330.90	
-	Cancellations	\$8,755.73	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,688,214.92	
+	Prior Year Real Estate Tax	(\$446.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,687,768.25	

Current Year Taxes Paid

	Real Estate	\$906,949.97
	Railroad	\$1,858.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$446.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	Total Collected	\$908,359.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$908,359.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$99,186.62
06/20/2024	\$744,799.04
07/17/2024	\$64,374.09
Totals: 3 Distributions	\$908,359.75
Grand Totals: 3 Distributions	\$908,359.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861,892.63	\$800,811.58	\$61,081.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,534.52	\$4,213.17	\$321.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,209.05	\$9,485.56	\$723.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,549.84	\$27,455.69	\$2,094.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,173.71	\$2,019.66	\$154.05	\$0.00	\$0.00	\$0.00
Totals	\$908,359.75	\$843,985.66	\$64,374.09	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.20	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$1.80	

Settlement Sheet

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,686,796.34	+	Real Estate	\$894,860.78
+	Supplements	\$11,460.82	+	Railroad	\$9,975.72
-	Cancellations	\$13,835.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,684,421.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.72)		Total Collected	\$904,810.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,684,395.67	+	Forfeited Tax	
				Total	\$904,810.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$90,747.04
06/20/2024	\$741,953.91
07/17/2024	\$72,109.83
Totals: 3 Distributions	\$904,810.78
Grand Totals: 3 Distributions	\$904,810.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$902,725.93	\$830,782.26	\$71,943.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$135.76	\$124.94	\$10.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$135.76	\$124.94	\$10.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135.76	\$124.94	\$10.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$135.76	\$124.94	\$10.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,541.81	\$1,418.93	\$122.88	\$0.00	\$0.00	\$0.00
Totals	\$904,810.78	\$832,700.95	\$72,109.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,067,340.52	+	Real Estate	\$1,086,059.87
+	Supplements	\$10,302.62	+	Railroad	\$0.00
-	Cancellations	\$13,086.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,064,553.46	-	Abatements/Refunds	\$3.04
+	Prior Year Real Estate Tax	(\$86.17)		Total Collected	\$1,085,970.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,064,467.29	+	Forfeited Tax	
				Total	\$1,085,970.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$88,834.22
06/20/2024	\$955,899.26
07/17/2024	\$41,237.18
Totals: 3 Distributions	\$1,085,970.66
Grand Totals: 3 Distributions	\$1,085,970.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,468.66	\$389,109.92	\$15,358.74	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$132,831.59	\$127,787.62	\$5,043.97	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$9,753.10	\$9,382.75	\$370.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,079.46	\$1,038.47	\$40.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,812.40	\$47,920.89	\$1,891.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,471.48	\$7,187.77	\$283.71	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$87,585.71	\$84,259.85	\$3,325.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$383,964.47	\$369,384.32	\$14,580.15	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,471.48	\$7,187.77	\$283.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,532.31	\$1,474.12	\$58.19	\$0.00	\$0.00	\$0.00
Totals	\$1,085,970.66	\$1,044,733.48	\$41,237.18	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$3.04	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$3.04	

Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,994.57	+	Real Estate	\$154,813.43
+	Supplements	\$1,357.90	+	Railroad	\$998.51
-	Cancellations	\$1,969.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,383.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,811.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,383.32	+	Forfeited Tax	
				Total	\$155,811.94

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$25,296.66
06/20/2024	\$120,444.23
07/17/2024	\$10,071.05
Totals: 3 Distributions	\$155,811.94
Grand Totals: 3 Distributions	\$155,811.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,092.85	\$136,650.01	\$9,442.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,442.98	\$8,832.62	\$610.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$276.11	\$258.26	\$17.85	\$0.00	\$0.00	\$0.00
Totals	\$155,811.94	\$145,740.89	\$10,071.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$543,698.84	
+	Supplements	\$5,239.24	
-	Cancellations	\$5,821.60	
-	Abatements/Refunds	\$23.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$543,093.08	
+	Prior Year Real EstateTax	(\$722.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$542,370.72	

Current Year Taxes Paid

	Real Estate	\$309,920.27
	Railroad	\$5,740.51
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$722.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.40
	Total Collected	\$314,915.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$314,915.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$44,004.23
06/20/2024	\$240,406.06
07/17/2024	\$30,504.73
Totals: 3 Distributions	\$314,915.02
Grand Totals: 3 Distributions	\$314,915.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,591.33	\$154,066.74	\$16,524.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,051.39	\$3,658.95	\$392.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$139,575.39	\$126,055.20	\$13,520.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$696.91	\$629.40	\$67.51	\$0.00	\$0.00	\$0.00
Totals	\$314,915.02	\$284,410.29	\$30,504.73	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$23.40	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$23.40

Settlement Sheet

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$895,818.34	+	Real Estate	\$488,276.62
+	Supplements	\$13,266.94	+	Railroad	\$7,116.84
-	Cancellations	\$14,963.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.93	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$192.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$894,114.75	-	Abatements/Refunds	\$6.93
+	Prior Year Real Estate Tax	(\$192.67)	Total Collected \$495,193.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$893,922.08	+	Forfeited Tax	
				Total	\$495,193.86

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$49,227.12
06/20/2024	\$386,416.49
07/17/2024	\$59,550.25
Totals: 3 Distributions	\$495,193.86
Grand Totals: 3 Distributions	\$495,193.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,798.18	\$167,853.48	\$22,944.70	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$28,518.21	\$25,088.71	\$3,429.50	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$5,432.28	\$4,779.02	\$653.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,899.99	\$59,734.58	\$8,165.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,975.52	\$5,256.92	\$718.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$190,798.69	\$167,853.91	\$22,944.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,530.73	\$3,106.14	\$424.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,240.26	\$1,970.85	\$269.41	\$0.00	\$0.00	\$0.00
Totals	\$495,193.86	\$435,643.61	\$59,550.25	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$6.93 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries \$6.93

Settlement Sheet

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,457,246.25	+	Real Estate	\$763,155.26
+	Supplements	\$5,683.93	+	Railroad	\$0.00
-	Cancellations	\$7,584.12	+	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	\$1,455,346.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$763,155.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,455,346.06	+	Forfeited Tax	
				Total	\$763,155.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$79,634.42
06/20/2024	\$644,651.10
07/17/2024	\$38,869.74
Totals: 3 Distributions	\$763,155.26
Grand Totals: 3 Distributions	\$763,155.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379,208.02	\$359,893.84	\$19,314.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,739.96	\$4,498.54	\$241.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$379,207.28	\$359,893.14	\$19,314.14	\$0.00	\$0.00	\$0.00
Totals	\$763,155.26	\$724,285.52	\$38,869.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,499,617.84	+	Real Estate	\$800,242.09
+	Supplements	\$7,892.81	+	Railroad	\$0.00
-	Cancellations	\$10,500.11	+	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	\$1,497,010.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$800,242.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,497,010.54	+	Forfeited Tax	
				Total	\$800,242.09

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$92,432.11
06/20/2024	\$659,467.92
07/17/2024	\$48,342.06
Totals: 3 Distributions	\$800,242.09
Grand Totals: 3 Distributions	\$800,242.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,625.30	\$267,431.29	\$17,194.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$101,201.81	\$95,088.28	\$6,113.53	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$75,900.57	\$71,315.47	\$4,585.10	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$37,127.23	\$34,884.40	\$2,242.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,955.80	\$1,837.65	\$118.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,571.75	\$31,543.70	\$2,028.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,136.78	\$12,343.20	\$793.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$284,626.10	\$267,432.04	\$17,194.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-33,435.72	\$-31,415.89	\$-2,019.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,532.47	\$1,439.89	\$92.58	\$0.00	\$0.00	\$0.00
Totals	\$800,242.09	\$751,900.03	\$48,342.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

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

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,848,728.59	+	Real Estate	\$4,141,673.42
+	Supplements	\$55,553.95	+	Railroad	\$30,880.88
-	Cancellations	\$65,096.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$513.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,839,174.03	-	Abatements/Refunds	\$12.35
+	Prior Year Real Estate Tax	(\$513.47)		Total Collected	\$4,172,028.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,838,660.56	+	Forfeited Tax	
				Total	\$4,172,028.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$409,836.25
06/20/2024	\$3,463,204.01
07/17/2024	\$298,988.22
Totals: 3 Distributions	\$4,172,028.48
Grand Totals: 3 Distributions	\$4,172,028.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,866,156.73	\$1,732,418.66	\$133,738.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$49,142.30	\$45,620.53	\$3,521.77	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$463,608.32	\$430,383.85	\$33,224.47	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$46,130.12	\$42,824.21	\$3,305.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,212.80	\$12,265.91	\$946.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,835.81	\$37,909.32	\$2,926.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,470.91	\$30,143.89	\$2,327.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,654,897.67	\$1,536,299.51	\$118,598.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,573.82	\$5,174.38	\$399.44	\$0.00	\$0.00	\$0.00
Totals	\$4,172,028.48	\$3,873,040.26	\$298,988.22	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.85	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$12.35	

Settlement Sheet

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,322,213.28	+	Real Estate	\$1,806,763.52
+	Supplements	\$16,062.65	+	Railroad	\$2,860.52
-	Cancellations	\$24,448.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$248.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,313,823.56	-	Abatements/Refunds	\$4.29
+	Prior Year Real Estate Tax	(\$248.35)		Total Collected	\$1,809,371.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,313,575.21	+	Forfeited Tax	
				Total	\$1,809,371.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$162,812.14
06/20/2024	\$1,548,440.87
07/17/2024	\$98,118.39
Totals: 3 Distributions	\$1,809,371.40
Grand Totals: 3 Distributions	\$1,809,371.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$728,152.61	\$688,666.42	\$39,486.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$168,152.11	\$159,033.58	\$9,118.53	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$962.56	\$910.37	\$52.19	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$182,044.48	\$172,172.59	\$9,871.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$728,154.36	\$688,668.10	\$39,486.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,905.28	\$1,801.95	\$103.33	\$0.00	\$0.00	\$0.00
Totals	\$1,809,371.40	\$1,711,253.01	\$98,118.39	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$4.29	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$4.29	

Settlement Sheet

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,419.21	+	Real Estate	\$3,694.68
+	Supplements	\$0.00	+	Railroad	\$334.49
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,419.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,029.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,419.21	+	Forfeited Tax	
				Total	\$4,029.17

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$94.60
06/20/2024	\$3,560.97
07/17/2024	\$373.59
Totals: 3 Distributions	\$4,029.16
Grand Totals: 3 Distributions	\$4,029.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,410.67	\$2,187.14	\$223.52	\$0.00	\$0.00	\$0.01
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,607.12	\$1,458.11	\$149.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.38	\$10.32	\$1.06	\$0.00	\$0.00	\$0.00
Totals	\$4,029.17	\$3,655.57	\$373.59	\$0.00	\$0.00	\$0.01

Settlement Sheet

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,605,260.64	
+	Supplements	\$25,317.33	
-	Cancellations	\$30,973.30	
-	Abatements/Refunds	\$110.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,599,494.06	
+	Prior Year Real Estate Tax	(\$2,785.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,596,708.62	

Current Year Taxes Paid

	Real Estate	\$2,016,316.36
	Railroad	\$3,627.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,785.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$110.61
	Total Collected	\$2,017,048.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,017,048.29

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$429,255.10
06/20/2024	\$1,502,596.19
07/17/2024	\$85,197.00
Totals: 3 Distributions	\$2,017,048.29
Grand Totals: 3 Distributions	\$2,017,048.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$918,826.03	\$880,016.23	\$38,809.80	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$187,926.36	\$179,988.64	\$7,937.72	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$75,588.87	\$72,396.12	\$3,192.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.12	\$13.53	\$0.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110,663.36	\$105,989.11	\$4,674.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$716,786.33	\$686,510.38	\$30,275.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,243.22	\$6,937.28	\$305.94	\$0.00	\$0.00	\$0.00
Totals	\$2,017,048.29	\$1,931,851.29	\$85,197.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$110.61	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$110.61

Settlement Sheet

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$331,847.62	
+	Supplements	\$2,069.48	
-	Cancellations	\$2,631.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$331,285.52	
+	Prior Year Real Estate Tax	(\$160.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$331,124.66	

Current Year Taxes Paid

	Real Estate	\$181,221.92
	Railroad	\$4,157.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$160.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$185,218.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$185,218.14

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$20,989.48
06/20/2024	\$145,021.96
07/17/2024	\$19,206.70
Totals: 3 Distributions	\$185,218.14
Grand Totals: 3 Distributions	\$185,218.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,102.02	\$74,484.53	\$8,617.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.68	\$100.10	\$11.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$101,565.10	\$91,033.03	\$10,532.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$439.34	\$393.78	\$45.56	\$0.00	\$0.00	\$0.00
Totals	\$185,218.14	\$166,011.44	\$19,206.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$45,940.00	+	Real Estate \$26,654.07
+	Supplements \$419.46	+	Railroad \$0.00
-	Cancellations \$562.83	+	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 \$45,796.63	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$26,654.07
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$45,796.63	+	Forfeited Tax
			Total \$26,654.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,601.39
06/20/2024	\$20,561.79
07/17/2024	\$1,490.89
Totals: 3 Distributions	\$26,654.07
Grand Totals: 3 Distributions	\$26,654.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,571.59	\$25,085.31	\$1,486.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.48	\$77.87	\$4.61	\$0.00	\$0.00	\$0.00
Totals	\$26,654.07	\$25,163.18	\$1,490.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$400,630.83	
+	Supplements	\$3,563.85	
-	Cancellations	\$4,064.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400,130.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400,130.02	

Current Year Taxes Paid

	Real Estate	\$217,277.08
	Railroad	\$9,801.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,078.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$227,078.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$17,097.81
06/20/2024	\$180,288.50
07/17/2024	\$29,692.09
Totals: 3 Distributions	\$227,078.40
Grand Totals: 3 Distributions	\$227,078.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,596.89	\$95,266.33	\$14,330.56	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,716.30	\$2,361.13	\$355.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,763.49	\$1,532.90	\$230.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,796.58	\$18,946.52	\$2,850.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$90,971.70	\$79,076.51	\$11,895.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$233.44	\$202.92	\$30.52	\$0.00	\$0.00	\$0.00
Totals	\$227,078.40	\$197,386.31	\$29,692.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,361,596.84	+	Real Estate	\$710,845.82
+	Supplements	\$5,499.87	+	Railroad	\$12,354.67
-	Cancellations	\$8,319.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,358,777.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$47.10)		Total Collected	\$723,153.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,358,730.35	+	Forfeited Tax	
				Total	\$723,153.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$89,697.96
06/20/2024	\$592,363.97
07/17/2024	\$41,091.46
Totals: 3 Distributions	\$723,153.39
Grand Totals: 3 Distributions	\$723,153.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,341.27	\$326,661.26	\$19,680.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,242.03	\$20,978.18	\$1,263.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$346,340.58	\$326,660.60	\$19,679.98	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,354.36	\$5,993.29	\$361.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,875.15	\$1,768.60	\$106.55	\$0.00	\$0.00	\$0.00
Totals	\$723,153.39	\$682,061.93	\$41,091.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,294,533.79	+	Real Estate	\$3,916,137.33
+	Supplements	\$51,124.85	+	Railroad	\$8,204.05
-	Cancellations	\$65,788.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$571.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,329.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,279,299.05	-	Abatements/Refunds	\$571.10
+	Prior Year Real Estate Tax	(\$13,329.22)		Total Collected	\$3,910,441.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,265,969.83	+	Forfeited Tax	
				Total	\$3,910,441.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$468,619.94
06/20/2024	\$3,264,506.31
07/17/2024	\$177,314.81
Totals: 3 Distributions	\$3,910,441.06
Grand Totals: 3 Distributions	\$3,910,441.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,392,508.06	\$1,329,366.28	\$63,141.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$414,006.23	\$395,233.55	\$18,772.68	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$438,450.38	\$418,569.31	\$19,881.07	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$48,716.27	\$46,507.28	\$2,208.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$141,338.98	\$134,930.11	\$6,408.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,687.15	\$48,388.79	\$2,298.36	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$281,915.43	\$269,132.27	\$12,783.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,127,665.61	\$1,076,532.81	\$51,132.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,152.95	\$14,465.85	\$687.10	\$0.00	\$0.00	\$0.00
Totals	\$3,910,441.06	\$3,733,126.25	\$177,314.81	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$58.88	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$161.38	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$151.25	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$131.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$66.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.74	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	7 entries	\$571.10	

Settlement Sheet

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,429,378.93	+	Real Estate	\$2,367,232.86
+	Supplements	\$26,870.58	+	Railroad	\$6,447.32
-	Cancellations	\$33,482.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$711.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,422,742.79	-	Abatements/Refunds	\$23.73
+	Prior Year Real Estate Tax	(\$711.10)		Total Collected	\$2,372,945.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,422,031.69	+	Forfeited Tax	
				Total	\$2,372,945.35

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$278,270.71
06/20/2024	\$1,982,068.62
07/17/2024	\$112,606.02
Totals: 3 Distributions	\$2,372,945.35
Grand Totals: 3 Distributions	\$2,372,945.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,110,161.15	\$1,057,479.44	\$52,681.71	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$169,193.38	\$161,164.45	\$8,028.93	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$93,755.06	\$89,306.00	\$4,449.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,208.62	\$4,961.45	\$247.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$989,121.92	\$942,184.01	\$46,937.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,505.22	\$5,243.98	\$261.24	\$0.00	\$0.00	\$0.00
Totals	\$2,372,945.35	\$2,260,339.33	\$112,606.02	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.76	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.97	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$23.73	

Settlement Sheet

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,065,650.41	
+	Supplements	\$15,998.03	
-	Cancellations	\$21,349.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,060,299.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,060,299.00	

Current Year Taxes Paid

	Real Estate	\$1,658,262.66
	Railroad	\$4,058.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,662,321.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,662,321.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$185,373.30
06/20/2024	\$1,395,747.27
07/17/2024	\$81,200.67
Totals: 3 Distributions	\$1,662,321.24
Grand Totals: 3 Distributions	\$1,662,321.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$547,831.30	\$521,070.96	\$26,760.34	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$187,213.94	\$178,068.96	\$9,144.98	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$7,596.82	\$7,225.73	\$371.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,256.48	\$3,097.41	\$159.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,069.90	\$61,891.38	\$3,178.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,114.11	\$25,789.65	\$1,324.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$821,741.89	\$781,601.64	\$40,140.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,496.80	\$2,374.84	\$121.96	\$0.00	\$0.00	\$0.00
Totals	\$1,662,321.24	\$1,581,120.57	\$81,200.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,078,973.50	+	Real Estate	\$4,826,648.42
+	Supplements	\$57,142.58	+	Railroad	\$9,941.76
-	Cancellations	\$69,116.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$362.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,889.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,066,637.05	-	Abatements/Refunds	\$362.15
+	Prior Year Real Estate Tax	(\$8,889.48)		Total Collected	\$4,827,338.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,057,747.57	+	Forfeited Tax	
				Total	\$4,827,338.55

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$486,563.15
06/20/2024	\$4,071,194.41
07/17/2024	\$269,580.99
Totals: 3 Distributions	\$4,827,338.55
Grand Totals: 3 Distributions	\$4,827,338.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,813,534.57	\$1,712,258.37	\$101,276.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$380,708.06	\$359,447.55	\$21,260.51	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$653,925.76	\$617,407.52	\$36,518.24	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$66,057.29	\$62,368.35	\$3,688.94	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$355,108.68	\$335,277.76	\$19,830.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,538,791.38	\$1,452,858.13	\$85,933.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,212.81	\$18,139.88	\$1,072.93	\$0.00	\$0.00	\$0.00
Totals	\$4,827,338.55	\$4,557,757.56	\$269,580.99	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$74.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$145.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$70.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$71.38	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	4 entries	\$362.15	

Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,884.34	+	Real Estate	\$15,921.02
+ 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	\$29,884.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,921.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,884.34	+	Forfeited Tax	
			Total	\$15,921.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,404.11
06/20/2024	\$13,789.06
07/17/2024	\$727.85
Totals: 3 Distributions	\$15,921.02
Grand Totals: 3 Distributions	\$15,921.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,579.97	\$6,279.15	\$300.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$923.56	\$881.34	\$42.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,667.72	\$1,591.48	\$76.24	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$298.47	\$284.82	\$13.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.65	\$13.03	\$0.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$606.44	\$578.72	\$27.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174.35	\$166.38	\$7.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,592.94	\$5,337.25	\$255.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.92	\$61.00	\$2.92	\$0.00	\$0.00	\$0.00
Totals	\$15,921.02	\$15,193.17	\$727.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,554,974.26	+	Real Estate	\$2,412,421.05
+	Supplements	\$41,838.06	+	Railroad	\$9,690.88
-	Cancellations	\$50,621.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$46.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,822.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,546,145.01	-	Abatements/Refunds	\$46.18
+	Prior Year Real Estate Tax	\$3,822.10		Total Collected	\$2,425,887.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,549,967.11	+	Forfeited Tax	
				Total	\$2,425,887.85

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$295,774.40
06/20/2024	\$1,935,893.05
07/17/2024	\$194,220.40
Totals: 3 Distributions	\$2,425,887.85
Grand Totals: 3 Distributions	\$2,425,887.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,179,323.54	\$1,084,905.03	\$94,418.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$772,443.94	\$710,600.86	\$61,843.08	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$235,337.80	\$216,496.29	\$18,841.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$235,337.80	\$216,496.29	\$18,841.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,444.77	\$3,168.98	\$275.79	\$0.00	\$0.00	\$0.00
Totals	\$2,425,887.85	\$2,231,667.45	\$194,220.40	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.70	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.72	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	9 entries	\$46.18	

Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,107,254.02	+	Real Estate	\$2,204,586.31
+	Supplements	\$14,923.55	+	Railroad	\$4,653.33
-	Cancellations	\$20,349.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,121.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,101,823.14	-	Abatements/Refunds	\$4.50
+	Prior Year Real Estate Tax	(\$1,121.74)		Total Collected	\$2,208,113.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,100,701.40	+	Forfeited Tax	
				Total	\$2,208,113.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$243,046.22
06/20/2024	\$1,809,666.36
07/17/2024	\$155,400.82
Totals: 3 Distributions	\$2,208,113.40
Grand Totals: 3 Distributions	\$2,208,113.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,112,856.06	\$1,034,536.37	\$78,319.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$140,283.65	\$130,410.89	\$9,872.76	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$12,283.72	\$11,419.23	\$864.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,753.78	\$10,926.58	\$827.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$910,526.58	\$846,446.28	\$64,080.30	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$14,959.98	\$13,907.13	\$1,052.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,449.63	\$5,066.10	\$383.53	\$0.00	\$0.00	\$0.00
Totals	\$2,208,113.40	\$2,052,712.58	\$155,400.82	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.99	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$4.50	

Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,375.23	+	Real Estate	\$1,703.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,375.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,703.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,375.23	+	Forfeited Tax	
				Total	\$1,703.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$180.15
06/20/2024	\$1,372.16
07/17/2024	\$151.05
Totals: 3 Distributions	\$1,703.36
Grand Totals: 3 Distributions	\$1,703.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$851.92	\$776.37	\$75.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$851.44	\$775.94	\$75.50	\$0.00	\$0.00	\$0.00
Totals	\$1,703.36	\$1,552.31	\$151.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,561.54	+	Real Estate	\$45,376.45
+	Supplements	\$458.51	+	Railroad	\$5,841.66
-	Cancellations	\$484.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,535.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,218.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,535.07	+	Forfeited Tax	
				Total	\$51,218.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,656.28
06/20/2024	\$43,804.98
07/17/2024	\$2,756.85
Totals: 3 Distributions	\$51,218.11
Grand Totals: 3 Distributions	\$51,218.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,962.33	\$48,219.25	\$2,743.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$255.78	\$242.01	\$13.77	\$0.00	\$0.00	\$0.00
Totals	\$51,218.11	\$48,461.26	\$2,756.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,241.32	+	Real Estate	\$8,638.30
+	Supplements	\$87.29	+	Railroad	\$1,112.16
-	Cancellations	\$92.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,236.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,750.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,236.28	+	Forfeited Tax	
				Total	\$9,750.46

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$886.49
06/20/2024	\$8,339.14
07/17/2024	\$524.83
Totals: 3 Distributions	\$9,750.46
Grand Totals: 3 Distributions	\$9,750.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,701.66	\$9,179.46	\$522.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.80	\$46.17	\$2.63	\$0.00	\$0.00	\$0.00
Totals	\$9,750.46	\$9,225.63	\$524.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

165 - FOX METRO WATER REC 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	14 entries		\$0.00	

Settlement Sheet

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$908,369.59	
+	Supplements	\$5,737.79	
-	Cancellations	\$7,421.44	
-	Abatements/Refunds	\$15.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$906,670.13	
+	Prior Year Real Estate Tax	(\$780.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$905,889.46	

Current Year Taxes Paid

	Real Estate	\$477,900.11
	Railroad	\$63.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$780.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.81
	Total Collected	\$477,167.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$477,167.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$65,157.60
06/20/2024	\$387,263.52
07/17/2024	\$24,746.11
Totals: 3 Distributions	\$477,167.23
Grand Totals: 3 Distributions	\$477,167.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,255.70	\$450,608.72	\$24,646.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,911.53	\$1,812.40	\$99.13	\$0.00	\$0.00	\$0.00
Totals	\$477,167.23	\$452,421.12	\$24,746.11	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$6.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.99	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	8 entries	\$15.81	

Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,162.88	+	Real Estate	\$63,120.44
+	Supplements	\$1,308.52	+	Railroad	\$0.00
-	Cancellations	\$1,578.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.99	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$874.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,891.54	-	Abatements/Refunds	\$0.99
+	Prior Year Real Estate Tax	\$874.75		Total Collected	\$63,994.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,766.29	+	Forfeited Tax	
				Total	\$63,994.20

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$8,156.73
06/20/2024	\$51,533.24
07/17/2024	\$4,304.23
Totals: 3 Distributions	\$63,994.20
Grand Totals: 3 Distributions	\$63,994.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,911.78	\$59,613.09	\$4,298.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.42	\$76.88	\$5.54	\$0.00	\$0.00	\$0.00
Totals	\$63,994.20	\$59,689.97	\$4,304.23	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$0.99	

Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52.25	+	Real Estate	\$26.91
+	Supplements	\$0.59	+	Railroad	\$0.00
-	Cancellations	\$0.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52.13	+	Forfeited Tax	
				Total	\$26.91

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$2.83
06/20/2024	\$21.74
07/17/2024	\$2.34
Totals: 3 Distributions	\$26.91
Grand Totals: 3 Distributions	\$26.91

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
200 - REVENUE RECAPTURE	\$26.91	\$24.57	\$2.34	\$0.00	\$0.00	\$0.00
Totals	\$26.91	\$24.57	\$2.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

170 - OAKHURST DRAINAGE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,629.49	+	Real Estate	\$7,860.29
+	Supplements	\$61.12	+	Railroad	\$14.51
-	Cancellations	\$83.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,607.19	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$3.92)		Total Collected	\$7,870.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,603.27	+	Forfeited Tax	
				Total	\$7,870.87

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$891.67
06/20/2024	\$6,481.61
07/17/2024	\$497.59
Totals: 3 Distributions	\$7,870.87
Grand Totals: 3 Distributions	\$7,870.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,852.33	\$7,355.90	\$496.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.54	\$17.38	\$1.16	\$0.00	\$0.00	\$0.00
Totals	\$7,870.87	\$7,373.28	\$497.59	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.01	

Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,247.54	+	Real Estate	\$17,381.04
+	Supplements	\$255.30	+	Railroad	\$0.00
-	Cancellations	\$298.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,204.02	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$5.83)		Total Collected	\$17,375.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,198.19	+	Forfeited Tax	
				Total	\$17,375.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,607.46
06/20/2024	\$14,882.66
07/17/2024	\$884.94
Totals: 3 Distributions	\$17,375.06
Grand Totals: 3 Distributions	\$17,375.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,350.86	\$16,467.15	\$883.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.20	\$22.97	\$1.23	\$0.00	\$0.00	\$0.00
Totals	\$17,375.06	\$16,490.12	\$884.94	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$0.15	

Settlement Sheet
Kane County
173 - AURORA SSA 138

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

Fund Summary

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

174 - NW KANE AIRPORT AUTHORITY

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 5 entries			\$0.00	

Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

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

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

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,408.40	+	Real Estate	\$87,392.03
+	Supplements	\$684.53	+	Railroad	\$131.81
-	Cancellations	\$912.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,180.52	-	Abatements/Refunds	\$0.28
+	Prior Year Real Estate Tax	(\$40.92)		Total Collected	\$87,482.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,139.60	+	Forfeited Tax	
				Total	\$87,482.64

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$9,275.78
06/20/2024	\$73,086.73
07/17/2024	\$5,120.13
Totals: 3 Distributions	\$87,482.64
Grand Totals: 3 Distributions	\$87,482.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,269.29	\$82,161.64	\$5,107.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$213.35	\$200.87	\$12.48	\$0.00	\$0.00	\$0.00
Totals	\$87,482.64	\$82,362.51	\$5,120.13	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$0.28	

Settlement Sheet
Kane County
177 - AURORA SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,233.84	+	Real Estate	\$163,425.39
+	Supplements	\$0.00	+	Railroad	\$1,083.66
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330,233.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$164,509.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330,233.84	+	Forfeited Tax	
				Total	\$164,509.05

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$37,493.74
06/20/2024	\$119,944.73
07/17/2024	\$7,070.58
Totals: 3 Distributions	\$164,509.05
Grand Totals: 3 Distributions	\$164,509.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$164,509.05	\$157,438.47	\$7,070.58	\$0.00	\$0.00	\$0.00
Totals	\$164,509.05	\$157,438.47	\$7,070.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

178 - LAKE IN THE HILLS SANITARY

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

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$506,799.07	
+	Supplements	\$1,210.76	
-	Cancellations	\$2,109.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$505,900.28

+	Prior Year Real Estate Tax	(\$396.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$505,504.02

Current Year Taxes Paid

	Real Estate	\$272,646.35
+	Railroad	\$5,303.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$396.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$277,553.33

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

Total \$277,553.33

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$40,018.05
06/20/2024	\$218,278.14
07/17/2024	\$19,257.14

Totals: 3 Distributions \$277,553.33

Grand Totals: 3 Distributions \$277,553.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,685.52	\$124,410.19	\$9,275.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,029.63	\$8,403.14	\$626.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$133,685.51	\$124,410.17	\$9,275.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,152.67	\$1,072.69	\$79.98	\$0.00	\$0.00	\$0.00
Totals	\$277,553.33	\$258,296.19	\$19,257.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$150.01	+		Real Estate	\$74.99
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$74.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$150.01	+		Forfeited Tax	
					Total	\$74.99

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$74.99
Totals: 1 Distributions	\$74.99
Grand Totals: 1 Distributions	\$74.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$74.99	\$74.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74.99	\$74.99	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
182 - WEST DUNDEE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
183 - MONTGOMERY 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
184 - MONTGOMERY 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
185 - BATAVIA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,368.06	+	Real Estate	\$16,533.96
+	Supplements	\$593.38	+	Railroad	\$0.00
-	Cancellations	\$593.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,368.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,533.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,368.06	+	Forfeited Tax	
				Total	\$16,533.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$47.40
06/20/2024	\$6,141.66
07/17/2024	\$10,344.90
Totals: 3 Distributions	\$16,533.96
Grand Totals: 3 Distributions	\$16,533.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,533.96	\$6,189.06	\$10,344.90	\$0.00	\$0.00	\$0.00
Totals	\$16,533.96	\$6,189.06	\$10,344.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
187 - ELGIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$213,900.44	+	Real Estate	\$113,719.38
+	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	\$213,900.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,719.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,900.44	+	Forfeited Tax	
				Total	\$113,719.38

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$10,595.24
06/20/2024	\$88,641.56
07/17/2024	\$14,482.58
Totals: 3 Distributions	\$113,719.38
Grand Totals: 3 Distributions	\$113,719.38

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	\$113,719.38	\$99,236.80	\$14,482.58	\$0.00	\$0.00	\$0.00
Totals	\$113,719.38	\$99,236.80	\$14,482.58	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
191 - GENEVA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
192 - GENEVA SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,212.07	+	Real Estate	\$11,872.31
+	Supplements	\$44.19	+	Railroad	\$0.00
-	Cancellations	\$48.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,208.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,872.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,208.26	+	Forfeited Tax	
				Total	\$11,872.31

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,241.22
06/20/2024	\$10,255.45
07/17/2024	\$375.64
Totals: 3 Distributions	\$11,872.31
Grand Totals: 3 Distributions	\$11,872.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,872.31	\$11,496.67	\$375.64	\$0.00	\$0.00	\$0.00
Totals	\$11,872.31	\$11,496.67	\$375.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
193 - GENEVA SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,878.41	+	Real Estate	\$6,214.85
+	Supplements	\$77.63	+	Railroad	\$0.00
-	Cancellations	\$82.64	+	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	\$11,873.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,214.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,873.40	+	Forfeited Tax	
				Total	\$6,214.85

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$760.00
06/20/2024	\$5,156.57
07/17/2024	\$298.28
Totals: 3 Distributions	\$6,214.85
Grand Totals: 3 Distributions	\$6,214.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,214.85	\$5,916.57	\$298.28	\$0.00	\$0.00	\$0.00
Totals	\$6,214.85	\$5,916.57	\$298.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
194 - BATAVIA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
195 - GENEVA SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,794.09	+	Real Estate	\$1,903.68
+	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	\$3,794.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,903.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,794.09	+	Forfeited Tax	
				Total	\$1,903.68

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$103.51
06/20/2024	\$1,724.76
07/17/2024	\$75.41
Totals: 3 Distributions	\$1,903.68
Grand Totals: 3 Distributions	\$1,903.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,903.68	\$1,828.27	\$75.41	\$0.00	\$0.00	\$0.00
Totals	\$1,903.68	\$1,828.27	\$75.41	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
197 - GENEVA SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,604.06	+	Real Estate	\$1,919.11
+	Supplements	\$61.16	+	Railroad	\$0.00
-	Cancellations	\$73.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,591.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,919.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,591.70	+	Forfeited Tax	
			Total \$1,919.11		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$282.03
06/20/2024	\$1,544.07
07/17/2024	\$93.01
Totals: 3 Distributions	\$1,919.11
Grand Totals: 3 Distributions	\$1,919.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,919.11	\$1,826.10	\$93.01	\$0.00	\$0.00	\$0.00
Totals	\$1,919.11	\$1,826.10	\$93.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
199 - AURORA SSA 48

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

201 - HAMPSHIRE SSA 9 Ended 2/4/21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
202 - BIG ROCK SBA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,600.00	+	Real Estate	\$1,525.00
+	Supplements	\$25.00	+	Railroad	\$0.00
-	Cancellations	\$25.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,600.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,525.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,600.00	+	Forfeited Tax	
				Total	\$1,525.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$250.00
06/20/2024	\$1,200.00
07/17/2024	\$75.00
Totals: 3 Distributions	\$1,525.00
Grand Totals: 3 Distributions	\$1,525.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,525.00	\$1,450.00	\$75.00	\$0.00	\$0.00	\$0.00
Totals	\$1,525.00	\$1,450.00	\$75.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,000.29	+	Real Estate	\$36,025.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.41	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$250.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,990.88	-	Abatements/Refunds	\$9.41
+	Prior Year Real Estate Tax	(\$250.32)		Total Collected	\$35,765.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,740.56	+	Forfeited Tax	
				Total	\$35,765.41

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,178.40
06/20/2024	\$27,103.77
07/17/2024	\$5,483.24
Totals: 3 Distributions	\$35,765.41
Grand Totals: 3 Distributions	\$35,765.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$35,765.41	\$30,282.17	\$5,483.24	\$0.00	\$0.00	\$0.00
Totals	\$35,765.41	\$30,282.17	\$5,483.24	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7.81	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.60	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 2 entries			\$9.41	

Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,330.11	+	Real Estate	\$706.16
+	Supplements	\$18.11	+	Railroad	\$0.00
-	Cancellations	\$21.22	+	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	\$1,327.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$706.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,327.00	+	Forfeited Tax	
				Total	\$706.16

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$87.12
06/20/2024	\$591.63
07/17/2024	\$27.41
Totals: 3 Distributions	\$706.16
Grand Totals: 3 Distributions	\$706.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$706.16	\$678.75	\$27.41	\$0.00	\$0.00	\$0.00
Totals	\$706.16	\$678.75	\$27.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,900.36	+	Real Estate	\$3,668.50
+	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	\$6,900.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,668.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,900.36	+	Forfeited Tax	
				Total	\$3,668.50

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$358.91
06/20/2024	\$3,066.01
07/17/2024	\$243.58
Totals: 3 Distributions	\$3,668.50
Grand Totals: 3 Distributions	\$3,668.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,668.50	\$3,424.92	\$243.58	\$0.00	\$0.00	\$0.00
Totals	\$3,668.50	\$3,424.92	\$243.58	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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

210 - AURORA TIF 1 (Dissolved 10/26/21)

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,104,227.04	+	Real Estate	\$647,726.08
+	Supplements	\$17,016.43	+	Railroad	\$0.00
-	Cancellations	\$18,831.37	+	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	\$1,102,412.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$647,726.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,102,412.10	+	Forfeited Tax	
				Total	\$647,726.08

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$94,870.63
06/20/2024	\$503,862.27
07/17/2024	\$48,993.18
Totals: 3 Distributions	\$647,726.08
Grand Totals: 3 Distributions	\$647,726.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$647,726.08	\$598,732.90	\$48,993.18	\$0.00	\$0.00	\$0.00
Totals	\$647,726.08	\$598,732.90	\$48,993.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
213 - NORTH AURORA TIF 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
217 - WAYNE 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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
218 - PINGREE GRV 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
219 - AURORA SSA 49A

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
220 - KC SSA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
221 - KC SSA SW 20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
226 - GENEVA SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,600.93	+	Real Estate	\$29,601.78
+	Supplements	\$204.24	+	Railroad	\$0.00
-	Cancellations	\$220.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,584.53	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$5.89)		Total Collected	\$29,595.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,578.64	+	Forfeited Tax	
				Total	\$29,595.73

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,895.61
06/20/2024	\$22,738.43
07/17/2024	\$2,961.69
Totals: 3 Distributions	\$29,595.73
Grand Totals: 3 Distributions	\$29,595.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,595.73	\$26,634.04	\$2,961.69	\$0.00	\$0.00	\$0.00
Totals	\$29,595.73	\$26,634.04	\$2,961.69	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
	Totals	1 entries

<u>Amount</u>	<u>Adjustment Description</u>
\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.16	

Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,000.09	+	Real Estate	\$9,927.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,000.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,927.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,000.09	+	Forfeited Tax	
				Total	\$9,927.46

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,620.92
06/20/2024	\$7,819.06
07/17/2024	\$487.48
Totals: 3 Distributions	\$9,927.46
Grand Totals: 3 Distributions	\$9,927.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,927.46	\$9,439.98	\$487.48	\$0.00	\$0.00	\$0.00
Totals	\$9,927.46	\$9,439.98	\$487.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.03	+	Real Estate	\$534.46
+	Supplements	\$1.72	+	Railroad	\$0.00
-	Cancellations	\$9.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$534.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$992.34	+	Forfeited Tax	
				Total	\$534.46

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$57.88
06/20/2024	\$432.67
07/17/2024	\$43.91
Totals: 3 Distributions	\$534.46
Grand Totals: 3 Distributions	\$534.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$534.46	\$490.55	\$43.91	\$0.00	\$0.00	\$0.00
Totals	\$534.46	\$490.55	\$43.91	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
230 - HAMPSHIRE SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,000.13	+	Real Estate	\$3,197.14
+	Supplements	\$12.47	+	Railroad	\$0.00
-	Cancellations	\$14.46	+	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	\$5,998.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,197.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,998.14	+	Forfeited Tax	
				Total	\$3,197.14

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$322.91
06/20/2024	\$2,628.93
07/17/2024	\$245.30
Totals: 3 Distributions	\$3,197.14
Grand Totals: 3 Distributions	\$3,197.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,197.14	\$2,951.84	\$245.30	\$0.00	\$0.00	\$0.00
Totals	\$3,197.14	\$2,951.84	\$245.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,800.02	+	Real Estate	\$985.04
+	Supplements	\$11.09	+	Railroad	\$0.00
-	Cancellations	\$14.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,796.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$985.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,796.95	+	Forfeited Tax	
				Total	\$985.04

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$135.45
06/20/2024	\$769.16
07/17/2024	\$80.43
Totals: 3 Distributions	\$985.04
Grand Totals: 3 Distributions	\$985.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$985.04	\$904.61	\$80.43	\$0.00	\$0.00	\$0.00
Totals	\$985.04	\$904.61	\$80.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$300.01	+		Real Estate	\$148.25
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00			Total Collected	\$148.25
+	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	\$148.25

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$14.03
06/20/2024	\$126.85
07/17/2024	\$7.37
Totals: 3 Distributions	\$148.25
Grand Totals: 3 Distributions	\$148.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$148.25	\$140.88	\$7.37	\$0.00	\$0.00	\$0.00
Totals	\$148.25	\$140.88	\$7.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
233 - GENEVA SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,292.38	+	Real Estate	\$89,856.55
+	Supplements	\$1,019.87	+	Railroad	\$0.00
-	Cancellations	\$1,203.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,108.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,856.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,108.51	+	Forfeited Tax	
				Total	\$89,856.55

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$9,753.46
06/20/2024	\$74,588.56
07/17/2024	\$5,514.53
Totals: 3 Distributions	\$89,856.55
Grand Totals: 3 Distributions	\$89,856.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$89,856.55	\$84,342.02	\$5,514.53	\$0.00	\$0.00	\$0.00
Totals	\$89,856.55	\$84,342.02	\$5,514.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,900.38	+		Real Estate	\$5,360.34
+	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	(\$115.42)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,900.38	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.42)			Total Collected	\$5,244.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,784.96	+		Forfeited Tax	
					Total	\$5,244.92

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,015.64
06/20/2024	\$2,410.86
07/17/2024	\$1,818.42
Totals: 3 Distributions	\$5,244.92
Grand Totals: 3 Distributions	\$5,244.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,244.92	\$3,426.50	\$1,818.42	\$0.00	\$0.00	\$0.00
Totals	\$5,244.92	\$3,426.50	\$1,818.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
236 - ST CHARLES 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
237 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
238 - ST CHARLES SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,000.27	+	Real Estate	\$3,748.41
+	Supplements	\$33.76	+	Railroad	\$0.00
-	Cancellations	\$35.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,998.29	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$9.22)		Total Collected	\$3,739.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,989.07	+	Forfeited Tax	
				Total	\$3,739.07

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$428.52
06/20/2024	\$2,829.67
07/17/2024	\$480.88
Totals: 3 Distributions	\$3,739.07
Grand Totals: 3 Distributions	\$3,739.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,739.07	\$3,258.19	\$480.88	\$0.00	\$0.00	\$0.00
Totals	\$3,739.07	\$3,258.19	\$480.88	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
	Totals	1 entries

Amount	Adjustment Description
\$0.12	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.12	

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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,000.07	+	Real Estate	\$6,905.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,000.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,905.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,000.07	+	Forfeited Tax	
				Total	\$6,905.36

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$370.43
06/20/2024	\$5,992.98
07/17/2024	\$541.95
Totals: 3 Distributions	\$6,905.36
Grand Totals: 3 Distributions	\$6,905.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,905.36	\$6,363.41	\$541.95	\$0.00	\$0.00	\$0.00
Totals	\$6,905.36	\$6,363.41	\$541.95	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
243 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
244 - GENEVA SSA 20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
249 - GENEVA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
258 - PINGREE GRV SBA 2

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,653,310.98	+	Real Estate	\$865,026.65	
+	Supplements	\$9,507.16	+	Railroad	\$0.00	
-	Cancellations	\$9,507.16	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,653,310.98		Total Collected		\$865,026.65
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$865,026.65
		\$1,653,310.98				

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$59,125.28
06/20/2024	\$791,517.33
07/17/2024	\$14,384.04
Totals: 3 Distributions	\$865,026.65
Grand Totals: 3 Distributions	\$865,026.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$865,026.65	\$850,642.61	\$14,384.04	\$0.00	\$0.00	\$0.00
Totals	\$865,026.65	\$850,642.61	\$14,384.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
260 - ELBURN SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,000.14	+	Real Estate	\$19,343.70
+	Supplements	\$235.25	+	Railroad	\$0.00
-	Cancellations	\$278.12	+	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	\$36,957.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,343.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,957.27	+	Forfeited Tax	
				Total	\$19,343.70

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$981.99
06/20/2024	\$16,626.31
07/17/2024	\$1,735.40
Totals: 3 Distributions	\$19,343.70
Grand Totals: 3 Distributions	\$19,343.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,343.70	\$17,608.30	\$1,735.40	\$0.00	\$0.00	\$0.00
Totals	\$19,343.70	\$17,608.30	\$1,735.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
261 - GENEVA SSA 21

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$2,816.98	+	Real Estate	\$1,551.34
+	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	\$2,816.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,551.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,816.98	+	Forfeited Tax	
				Total	\$1,551.34

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$255.92
06/20/2024	\$1,147.56
07/17/2024	\$147.86
Totals: 3 Distributions	\$1,551.34
Grand Totals: 3 Distributions	\$1,551.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,551.34	\$1,403.48	\$147.86	\$0.00	\$0.00	\$0.00
Totals	\$1,551.34	\$1,403.48	\$147.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
267 - WAYNE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,000.00	+	Real Estate	\$7,879.78
+	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	\$15,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,879.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,000.00	+	Forfeited Tax	
				Total	\$7,879.78

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$5,708.30
07/17/2024	\$2,171.48
Totals: 2 Distributions	\$7,879.78
Grand Totals: 2 Distributions	\$7,879.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,879.78	\$5,708.30	\$2,171.48	\$0.00	\$0.00	\$0.00
Totals	\$7,879.78	\$5,708.30	\$2,171.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
268 - AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
269 - BATAVIA SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,500.03	+	Real Estate	\$3,531.88
+	Supplements	\$31.88	+	Railroad	\$0.00
-	Cancellations	\$35.21	+	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	\$6,496.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,531.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,496.70	+	Forfeited Tax	
				Total	\$3,531.88

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$538.24
06/20/2024	\$2,812.73
07/17/2024	\$180.91
Totals: 3 Distributions	\$3,531.88
Grand Totals: 3 Distributions	\$3,531.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,531.88	\$3,350.97	\$180.91	\$0.00	\$0.00	\$0.00
Totals	\$3,531.88	\$3,350.97	\$180.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Kane County

271 - CAMPTON 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	4 entries		\$0.00	

Settlement Sheet

Kane County

273 - RUTLAND 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,129.69	+	Real Estate	\$7,275.95
+	Supplements	\$107.32	+	Railroad	\$0.00
-	Cancellations	\$124.25	+	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	\$13,112.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,275.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,112.76	+	Forfeited Tax	
				Total	\$7,275.95

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$568.32
06/20/2024	\$5,686.80
07/17/2024	\$1,020.83
Totals: 3 Distributions	\$7,275.95
Grand Totals: 3 Distributions	\$7,275.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,266.35	\$6,246.87	\$1,019.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.60	\$8.25	\$1.35	\$0.00	\$0.00	\$0.00
Totals	\$7,275.95	\$6,255.12	\$1,020.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
275 - ST CHARLES 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
276 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
277 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
278 - HAMPSHIRE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
279 - GENEVA 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

280 - CARPENTERSVILLE TIF1 End 12/1/2020

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
281 - EAST DUNDEE TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,723,040.48	+	Real Estate	\$801,965.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,723,040.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$801,965.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,723,040.48	+	Forfeited Tax	
				Total	\$801,965.42

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$72,665.32
06/20/2024	\$621,542.56
07/17/2024	\$107,757.54
Totals: 3 Distributions	\$801,965.42
Grand Totals: 3 Distributions	\$801,965.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$801,965.42	\$694,207.88	\$107,757.54	\$0.00	\$0.00	\$0.00
Totals	\$801,965.42	\$694,207.88	\$107,757.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,311.76	+	Real Estate	\$15,027.19
+	Supplements	\$70.00	+	Railroad	\$0.00
-	Cancellations	\$70.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,311.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,027.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,311.76	+	Forfeited Tax	
				Total	\$15,027.19

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,705.74
06/20/2024	\$10,700.21
07/17/2024	\$2,621.24
Totals: 3 Distributions	\$15,027.19
Grand Totals: 3 Distributions	\$15,027.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,027.19	\$12,405.95	\$2,621.24	\$0.00	\$0.00	\$0.00
Totals	\$15,027.19	\$12,405.95	\$2,621.24	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
284 - WEST DUNDEE SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,000.15	+	Real Estate	\$23,028.95
+	Supplements	\$309.72	+	Railroad	\$0.00
-	Cancellations	\$368.96	+	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	\$44,940.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,028.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,940.91	+	Forfeited Tax	
				Total	\$23,028.95

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,226.82
06/20/2024	\$18,592.90
07/17/2024	\$1,209.23
Totals: 3 Distributions	\$23,028.95
Grand Totals: 3 Distributions	\$23,028.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$23,028.95	\$21,819.72	\$1,209.23	\$0.00	\$0.00	\$0.00
Totals	\$23,028.95	\$21,819.72	\$1,209.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
285 - WEST DUNDEE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
286 - WEST DUNDEE 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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
288 - CARPENTERSVILLE 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
289 - ELBURN SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,100.33	+	Real Estate	\$79,240.91
+	Supplements	\$1,184.51	+	Railroad	\$0.00
-	Cancellations	\$1,558.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,726.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,240.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,726.69	+	Forfeited Tax	
				Total	\$79,240.91

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,018.96
06/20/2024	\$68,272.41
07/17/2024	\$3,949.54
Totals: 3 Distributions	\$79,240.91
Grand Totals: 3 Distributions	\$79,240.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$79,240.91	\$75,291.37	\$3,949.54	\$0.00	\$0.00	\$0.00
Totals	\$79,240.91	\$75,291.37	\$3,949.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,555.10	+	Real Estate	\$7,120.57
+	Supplements	\$125.46	+	Railroad	\$0.00
-	Cancellations	\$172.67	+	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	\$14,507.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,120.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,507.89	+	Forfeited Tax	
				Total	\$7,120.57

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$279.46
06/20/2024	\$6,666.85
07/17/2024	\$174.26
Totals: 3 Distributions	\$7,120.57
Grand Totals: 3 Distributions	\$7,120.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,120.57	\$6,946.31	\$174.26	\$0.00	\$0.00	\$0.00
Totals	\$7,120.57	\$6,946.31	\$174.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
291 - GILBERTS SBA 9

Current Year Taxes Due

	Original Amount Due	\$1,630,013.64	
+	Supplements	\$11,452.40	
-	Cancellations	\$11,452.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,630,013.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,630,013.64	

Current Year Taxes Paid

	Real Estate	\$855,962.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$855,962.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$855,962.28

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$77,943.10
06/20/2024	\$756,663.40
07/17/2024	\$21,355.78
Totals: 3 Distributions	\$855,962.28
Grand Totals: 3 Distributions	\$855,962.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$855,962.28	\$834,606.50	\$21,355.78	\$0.00	\$0.00	\$0.00
Totals	\$855,962.28	\$834,606.50	\$21,355.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
292 - GILBERTS SBA 10

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,255.15	+	Real Estate	\$34,984.65
+	Supplements	\$148.34	+	Railroad	\$0.00
-	Cancellations	\$221.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,181.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,984.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,181.54	+	Forfeited Tax	
				Total	\$34,984.65

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$966.31
06/20/2024	\$32,553.27
07/17/2024	\$1,465.07
Totals: 3 Distributions	\$34,984.65
Grand Totals: 3 Distributions	\$34,984.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,984.65	\$33,519.58	\$1,465.07	\$0.00	\$0.00	\$0.00
Totals	\$34,984.65	\$33,519.58	\$1,465.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
294 - ST CHARLES TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,561,237.54	+	Real Estate	\$780,618.77
+	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	\$1,561,237.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$780,618.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,561,237.54	+	Forfeited Tax	
				Total	\$780,618.77

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$723,776.95
07/17/2024	\$56,841.82
Totals: 2 Distributions	\$780,618.77
Grand Totals: 2 Distributions	\$780,618.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$780,618.77	\$723,776.95	\$56,841.82	\$0.00	\$0.00	\$0.00
Totals	\$780,618.77	\$723,776.95	\$56,841.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
295 - WAYNE 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
296 - MAPLE PARK 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
297 - ST CHARLES SSA 1B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,000.25	+	Real Estate	\$138,003.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$60.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,537.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,939.85	-	Abatements/Refunds	\$60.40
+	Prior Year Real Estate Tax	(\$1,537.31)		Total Collected	\$136,405.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,402.54	+	Forfeited Tax	
				Total	\$136,405.68

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$15,690.69
06/20/2024	\$96,457.95
07/17/2024	\$24,257.04
Totals: 3 Distributions	\$136,405.68
Grand Totals: 3 Distributions	\$136,405.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$136,405.68	\$112,148.64	\$24,257.04	\$0.00	\$0.00	\$0.00
Totals	\$136,405.68	\$112,148.64	\$24,257.04	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$38.43 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.23 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.74 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$60.40

Settlement Sheet
Kane County
298 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
299 - 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
300 - PINGREE GRV SBA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,792.00	+	Real Estate	\$136,713.60
+	Supplements	\$1,333.20	+	Railroad	\$0.00
-	Cancellations	\$1,333.20	+	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	\$261,792.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,713.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,792.00	+	Forfeited Tax	
				Total	\$136,713.60

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,393.20
06/20/2024	\$127,260.00
07/17/2024	\$2,060.40
Totals: 3 Distributions	\$136,713.60
Grand Totals: 3 Distributions	\$136,713.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$136,713.60	\$134,653.20	\$2,060.40	\$0.00	\$0.00	\$0.00
Totals	\$136,713.60	\$134,653.20	\$2,060.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
302 - BATAVIA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
303 - BATAVIA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
306 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
309 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
310 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
311 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
312 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
314 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
318 - BATAVIA SSA 20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
320 - WEST DUNDEE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
321 - NORTH AURORA 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
322 - NORTH AURORA SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,600.03	+	Real Estate	\$9,966.54
+	Supplements	\$174.60	+	Railroad	\$0.00
-	Cancellations	\$216.37	+	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	\$18,558.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,966.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,558.26	+	Forfeited Tax	
				Total	\$9,966.54

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,116.46
06/20/2024	\$8,302.93
07/17/2024	\$547.15
Totals: 3 Distributions	\$9,966.54
Grand Totals: 3 Distributions	\$9,966.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,966.54	\$9,419.39	\$547.15	\$0.00	\$0.00	\$0.00
Totals	\$9,966.54	\$9,419.39	\$547.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
323 - NORTH AURORA 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
327 - AURORA SSA 36

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
328 - AURORA SSA 37

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
329 - GENEVA SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,542.05	+	Real Estate	\$1,770.90
+	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	\$3,542.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,770.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,542.05	+	Forfeited Tax	
				Total	\$1,770.90

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$39.92
06/20/2024	\$1,534.24
07/17/2024	\$196.74
Totals: 3 Distributions	\$1,770.90
Grand Totals: 3 Distributions	\$1,770.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,770.90	\$1,574.16	\$196.74	\$0.00	\$0.00	\$0.00
Totals	\$1,770.90	\$1,574.16	\$196.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,000.07	+	Real Estate	\$4,608.47
+	Supplements	\$59.36	+	Railroad	\$0.00
-	Cancellations	\$177.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,882.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,608.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,882.16	+	Forfeited Tax	
				Total	\$4,608.47

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$612.51
06/20/2024	\$3,744.02
07/17/2024	\$251.94
Totals: 3 Distributions	\$4,608.47
Grand Totals: 3 Distributions	\$4,608.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,608.47	\$4,356.53	\$251.94	\$0.00	\$0.00	\$0.00
Totals	\$4,608.47	\$4,356.53	\$251.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,500.04	+	Real Estate	\$1,032.77
+	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	\$2,500.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,032.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,500.04	+	Forfeited Tax	
				Total	\$1,032.77

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$1,009.58
07/17/2024	\$23.19
Totals: 2 Distributions	\$1,032.77
Grand Totals: 2 Distributions	\$1,032.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,032.77	\$1,009.58	\$23.19	\$0.00	\$0.00	\$0.00
Totals	\$1,032.77	\$1,009.58	\$23.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
333 - NORTH AURORA SSA 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,000.04	+	Real Estate	\$13,310.94
+ Supplements	\$331.89	+	Railroad	\$0.00
- Cancellations	\$373.23	+	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	\$24,958.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,310.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,958.70	+	Forfeited Tax	
			Total	\$13,310.94

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,345.41
06/20/2024	\$11,389.19
07/17/2024	\$576.34
Totals: 3 Distributions	\$13,310.94
Grand Totals: 3 Distributions	\$13,310.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$13,310.94	\$12,734.60	\$576.34	\$0.00	\$0.00	\$0.00
Totals	\$13,310.94	\$12,734.60	\$576.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,500.06	+	Real Estate \$4,082.26
+ Supplements	\$79.33	+	Railroad \$0.00
- Cancellations	\$90.28	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,489.11		Total Collected \$4,082.26
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$7,489.11		Total \$4,082.26

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$335.51
06/20/2024	\$3,608.86
07/17/2024	\$137.89
Totals: 3 Distributions	\$4,082.26
Grand Totals: 3 Distributions	\$4,082.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,082.26	\$3,944.37	\$137.89	\$0.00	\$0.00	\$0.00
Totals	\$4,082.26	\$3,944.37	\$137.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
335 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

336 - CARPENTERSVILLE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
338 - AURORA SSA 44

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,382.58	+	Real Estate	\$17,369.12
+ Supplements	\$320.74	+	Railroad	\$0.00
- Cancellations	\$343.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$31,359.48	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$17,369.12		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$31,359.48	+	Forfeited Tax	
		<hr/>		
		Total		
		\$17,369.12		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,059.28
06/20/2024	\$14,597.10
07/17/2024	\$712.74
Totals: 3 Distributions	
\$17,369.12	
Grand Totals: 3 Distributions	
\$17,369.12	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$17,369.12	\$16,656.38	\$712.74	\$0.00	\$0.00	\$0.00
Totals	\$17,369.12	\$16,656.38	\$712.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
339 - BATAVIA SSA 25

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

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

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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
341 - ST CHARLES TIF 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
342 - AURORA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
344 - AURORA SSA 47

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
345 - ST CHARLES SSA 20

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
346 - NORTH AURORA SSA 9

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,999.98	+	Real Estate	\$1,025.40
+	Supplements	\$39.68	+	Railroad	\$0.00
-	Cancellations	\$42.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,997.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,025.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,997.24	+	Forfeited Tax	
				Total	\$1,025.40

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$59.98
06/20/2024	\$965.10
07/17/2024	\$0.32
Totals: 3 Distributions	\$1,025.40
Grand Totals: 3 Distributions	\$1,025.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,025.40	\$1,025.08	\$0.32	\$0.00	\$0.00	\$0.00
Totals	\$1,025.40	\$1,025.08	\$0.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
348 - NORTH AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
349 - NORTH AURORA SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,200.05	+	Real Estate	\$5,382.33
+	Supplements	\$32.14	+	Railroad	\$0.00
-	Cancellations	\$42.80	+	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	\$10,189.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,382.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,189.39	+	Forfeited Tax	
				Total	\$5,382.33

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$880.44
06/20/2024	\$4,409.42
07/17/2024	\$92.47
Totals: 3 Distributions	\$5,382.33
Grand Totals: 3 Distributions	\$5,382.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,382.33	\$5,289.86	\$92.47	\$0.00	\$0.00	\$0.00
Totals	\$5,382.33	\$5,289.86	\$92.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

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

Settlement Sheet

Kane County

351 - AURORA SSA 32 Ended 2019

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

352 - AURORA SSA 60 Ended 2019

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
360 - NORTH 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
361 - AURORA SSA 49C

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
362 - MONTGOMERY SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,150.15	+	Real Estate	\$13,389.57
+	Supplements	\$180.83	+	Railroad	\$0.00
-	Cancellations	\$201.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,129.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,389.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,129.00	+	Forfeited Tax	
				Total	\$13,389.57

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,414.90
06/20/2024	\$11,143.08
07/17/2024	\$831.59
Totals: 3 Distributions	\$13,389.57
Grand Totals: 3 Distributions	\$13,389.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,389.57	\$12,557.98	\$831.59	\$0.00	\$0.00	\$0.00
Totals	\$13,389.57	\$12,557.98	\$831.59	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
364 - BATAVIA SSA 29

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
366 - BATAVIA SSA 33

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
367 - GENEVA TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,413.12	+	Real Estate	\$165,991.45
+	Supplements	\$8,079.14	+	Railroad	\$0.00
-	Cancellations	\$9,636.40	+	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	\$301,855.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$165,991.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,855.86	+	Forfeited Tax	
				Total	\$165,991.45

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$27,480.01
06/20/2024	\$127,067.43
07/17/2024	\$11,444.01
Totals: 3 Distributions	\$165,991.45
Grand Totals: 3 Distributions	\$165,991.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,991.45	\$154,547.44	\$11,444.01	\$0.00	\$0.00	\$0.00
Totals	\$165,991.45	\$154,547.44	\$11,444.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
369 - ST CHARLES 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
370 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
371 - NORTH 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
372 - NORTH 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$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
374 - NORTH AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
376 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
379 - AURORA SSA 62

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
380 - AURORA SSA 63

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,800.10	+		Real Estate	\$4,581.05
+	Supplements	\$18.22	+		Railroad	\$0.00
-	Cancellations	\$68.22	+		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	\$8,750.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,581.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,750.10	+		Forfeited Tax	
					Total	\$4,581.05

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$634.53
06/20/2024	\$3,842.32
07/17/2024	\$104.20
Totals: 3 Distributions	\$4,581.05
Grand Totals: 3 Distributions	\$4,581.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,581.05	\$4,476.85	\$104.20	\$0.00	\$0.00	\$0.00
Totals	\$4,581.05	\$4,476.85	\$104.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
381 - AURORA SSA 65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,440.00	+	Real Estate	\$4,501.74
+	Supplements	\$85.69	+	Railroad	\$0.00
-	Cancellations	\$137.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,387.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,501.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,387.98	+	Forfeited Tax	
				Total	\$4,501.74

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$708.57
06/20/2024	\$3,513.37
07/17/2024	\$279.80
Totals: 3 Distributions	\$4,501.74
Grand Totals: 3 Distributions	\$4,501.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,501.74	\$4,221.94	\$279.80	\$0.00	\$0.00	\$0.00
Totals	\$4,501.74	\$4,221.94	\$279.80	\$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	\$2,900.01	+	Real Estate	\$1,531.21
+	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		\$2,900.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,531.21
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,900.01	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		Total
					\$1,531.21

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$77.47
06/20/2024	\$1,263.51
07/17/2024	\$190.23
Totals: 3 Distributions	\$1,531.21
Grand Totals: 3 Distributions	\$1,531.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,531.21	\$1,340.98	\$190.23	\$0.00	\$0.00	\$0.00
Totals	\$1,531.21	\$1,340.98	\$190.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
383 - AURORA SSA 66B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,099.99	+	Real Estate	\$691.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,099.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$691.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,099.99	+	Forfeited Tax	
				Total	\$691.31

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$307.26
06/20/2024	\$384.05
Totals: 2 Distributions	\$691.31
Grand Totals: 2 Distributions	\$691.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$691.31	\$691.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$691.31	\$691.31	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
384 - AURORA SSA 66C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,500.00	+	Real Estate	\$2,531.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,531.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,500.00	+	Forfeited Tax	
				Total	\$2,531.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$679.92
06/20/2024	\$1,713.06
07/17/2024	\$138.02
Totals: 3 Distributions	\$2,531.00
Grand Totals: 3 Distributions	\$2,531.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,531.00	\$2,392.98	\$138.02	\$0.00	\$0.00	\$0.00
Totals	\$2,531.00	\$2,392.98	\$138.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
385 - AURORA SSA 66D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102.54	+	Real Estate	\$76.90
+	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	\$102.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102.54	+	Forfeited Tax	
				Total	\$76.90

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$76.90
Totals: 1 Distributions	\$76.90
Grand Totals: 1 Distributions	\$76.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$76.90	\$76.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76.90	\$76.90	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
386 - AURORA TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$756,394.50	+	Real Estate	\$395,682.67
+	Supplements	\$18,080.79	+	Railroad	\$9,049.88
-	Cancellations	\$20,239.01	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$754,236.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$404,732.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$754,236.28	+	Forfeited Tax	
				Total	\$404,732.55

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$65,005.47
06/20/2024	\$323,929.23
07/17/2024	\$15,797.85
Totals: 3 Distributions	\$404,732.55
Grand Totals: 3 Distributions	\$404,732.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,732.55	\$388,934.70	\$15,797.85	\$0.00	\$0.00	\$0.00
Totals	\$404,732.55	\$388,934.70	\$15,797.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
387 - AURORA SSA 77

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
388 - AURORA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$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
390 - NORTH AURORA SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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
391 - AURORA SSA 83

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
392 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
393 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
394 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
395 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
396 - ST CHARLES SSA 25

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
398 - SUGAR GROVE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
400 - SUGAR GROVE SSA 6

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
401 - SUGAR GROVE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
402 - HAMPSHIRE SSA 10

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$19,090.20	+		Real Estate	\$9,877.64
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$135.12	+		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	\$18,955.08	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,877.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$18,955.08	+		Forfeited Tax	
					Total	\$9,877.64

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,138.27
06/20/2024	\$8,491.18
07/17/2024	\$248.19
Totals: 3 Distributions	\$9,877.64
Grand Totals: 3 Distributions	\$9,877.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,877.64	\$9,629.45	\$248.19	\$0.00	\$0.00	\$0.00
Totals	\$9,877.64	\$9,629.45	\$248.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
403 - CARPENTERSVILLE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
404 - CARPENTERSVILLE SSA 20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,000.14	+	Real Estate	\$7,835.45
+ Supplements	\$266.89	+	Railroad	\$0.00
- Cancellations	\$351.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,915.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,835.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,915.90	+	Forfeited Tax	
			Total	\$7,835.45

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$423.89
06/20/2024	\$7,181.02
07/17/2024	\$230.54
Totals: 3 Distributions	\$7,835.45
Grand Totals: 3 Distributions	\$7,835.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,835.45	\$7,604.91	\$230.54	\$0.00	\$0.00	\$0.00
Totals	\$7,835.45	\$7,604.91	\$230.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,439.36	+	Real Estate	\$262,913.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,439.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$262,913.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,439.36	+	Forfeited Tax	
				Total	\$262,913.54

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35,037.43
06/20/2024	\$183,764.04
07/17/2024	\$44,112.07
Totals: 3 Distributions	\$262,913.54
Grand Totals: 3 Distributions	\$262,913.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,913.54	\$218,801.47	\$44,112.07	\$0.00	\$0.00	\$0.00
Totals	\$262,913.54	\$218,801.47	\$44,112.07	\$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	\$6,612,370.04	+	Real Estate	\$3,401,108.30
+	Supplements	\$7,546.92	+	Railroad	\$0.00
-	Cancellations	\$23,291.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,215.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,596,625.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,215.46)		Total Collected	\$3,377,892.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,573,410.09	+	Forfeited Tax	
				Total	\$3,377,892.84

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$283,947.96
06/20/2024	\$2,858,457.53
07/17/2024	\$235,487.35
Totals: 3 Distributions	\$3,377,892.84
Grand Totals: 3 Distributions	\$3,377,892.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,377,892.84	\$3,142,405.49	\$235,487.35	\$0.00	\$0.00	\$0.00
Totals	\$3,377,892.84	\$3,142,405.49	\$235,487.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,703,524.44	+	Real Estate	\$890,958.85
+	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	\$1,703,524.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$890,958.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,703,524.44	+	Forfeited Tax	
				Total	\$890,958.85

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$81,443.44
06/20/2024	\$661,839.99
07/17/2024	\$147,675.42
Totals: 3 Distributions	\$890,958.85
Grand Totals: 3 Distributions	\$890,958.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$890,958.85	\$743,283.43	\$147,675.42	\$0.00	\$0.00	\$0.00
Totals	\$890,958.85	\$743,283.43	\$147,675.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,904.46	+	Real Estate	\$231,083.02
+	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	(\$36,129.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$431,904.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36,129.34)		Total Collected	\$194,953.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,775.12	+	Forfeited Tax	
				Total	\$194,953.68

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$147,355.19
07/17/2024	\$47,598.49
Totals: 2 Distributions	\$194,953.68
Grand Totals: 2 Distributions	\$194,953.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,953.68	\$147,355.19	\$47,598.49	\$0.00	\$0.00	\$0.00
Totals	\$194,953.68	\$147,355.19	\$47,598.49	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.00	

Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$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

Settlement Sheet
Kane County
412 - ST CHARLES 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
415 - AURORA SSA 85

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
416 - AURORA SSA 86A

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
418 - CARPENTERSVILLE SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,500.00	+	Real Estate	\$2,317.68
+	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	\$4,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,317.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,500.00	+	Forfeited Tax	
				Total	\$2,317.68

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$122.88
06/20/2024	\$2,162.88
07/17/2024	\$31.92
Totals: 3 Distributions	\$2,317.68
Grand Totals: 3 Distributions	\$2,317.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,317.68	\$2,285.76	\$31.92	\$0.00	\$0.00	\$0.00
Totals	\$2,317.68	\$2,285.76	\$31.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
420 - AURORA SSA 67

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,200.02	+		Real Estate	\$1,724.18
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00			Total Collected	\$1,724.18
+	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	\$1,724.18

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$24.08
06/20/2024	\$1,549.88
07/17/2024	\$150.22
Totals: 3 Distributions	\$1,724.18
Grand Totals: 3 Distributions	\$1,724.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,724.18	\$1,573.96	\$150.22	\$0.00	\$0.00	\$0.00
Totals	\$1,724.18	\$1,573.96	\$150.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
421 - AURORA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
424 - AURORA SSA 88

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,100.03	+		Real Estate	\$885.11
+	Supplements	\$15.53	+		Railroad	\$0.00
-	Cancellations	\$57.73	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,057.83	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$885.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,057.83	+		Forfeited Tax	
					Total	\$885.11

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$791.63
07/17/2024	\$93.48
Totals: 2 Distributions	\$885.11
Grand Totals: 2 Distributions	\$885.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$885.11	\$791.63	\$93.48	\$0.00	\$0.00	\$0.00
Totals	\$885.11	\$791.63	\$93.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
425 - MONTGOMERY 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
426 - AURORA SSA 92

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
428 - KC SSA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,669.46	+	Real Estate	\$113,903.59
+	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	\$219,669.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,903.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,669.46	+	Forfeited Tax	
				Total	\$113,903.59

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$74,384.19
06/20/2024	\$39,519.40
Totals: 2 Distributions	\$113,903.59
Grand Totals: 2 Distributions	\$113,903.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,903.59	\$113,903.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,903.59	\$113,903.59	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
431 - NORTH AURORA TIF 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
433 - KC SSA SW 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
435 - KC SSA SW 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			\$0.00	

Settlement Sheet
Kane County
436 - KC SSA SW 6

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
437 - KC SSA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
438 - KC SSA SW 8

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
439 - KC SSA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
441 - KC SSA SW 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
442 - KC SSA SW 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

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

Settlement Sheet
Kane County
444 - BURLINGTON 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
445 - HAMPSHIRE SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,330.12	+	Real Estate	\$6,176.38
+	Supplements	\$94.75	+	Railroad	\$0.00
-	Cancellations	\$102.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,321.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,176.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,321.99	+	Forfeited Tax	
				Total	\$6,176.38

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$606.02
06/20/2024	\$5,344.52
07/17/2024	\$225.84
Totals: 3 Distributions	\$6,176.38
Grand Totals: 3 Distributions	\$6,176.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,176.38	\$5,950.54	\$225.84	\$0.00	\$0.00	\$0.00
Totals	\$6,176.38	\$5,950.54	\$225.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,564.76	+	Real Estate	\$8,323.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00		Total Collected	\$8,323.83
+	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	\$8,323.83

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,233.16
06/20/2024	\$6,474.09
07/17/2024	\$616.58
Totals: 3 Distributions	\$8,323.83
Grand Totals: 3 Distributions	\$8,323.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,323.83	\$7,707.25	\$616.58	\$0.00	\$0.00	\$0.00
Totals	\$8,323.83	\$7,707.25	\$616.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,994.14	+	Real Estate	\$20,784.24
+	Supplements	\$288.67	+	Railroad	\$0.00
-	Cancellations	\$288.67	+	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	\$40,994.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,784.24
+	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	\$20,784.24

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,732.02
06/20/2024	\$17,608.87
07/17/2024	\$1,443.35
Totals: 3 Distributions	\$20,784.24
Grand Totals: 3 Distributions	\$20,784.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,784.24	\$19,340.89	\$1,443.35	\$0.00	\$0.00	\$0.00
Totals	\$20,784.24	\$19,340.89	\$1,443.35	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
450 - NORTH AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$6,313.00	+	Real Estate	\$3,186.50
+	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	\$6,313.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,186.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,313.00	+	Forfeited Tax	
				Total	\$3,186.50

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$307.53
06/20/2024	\$2,736.60
07/17/2024	\$142.37
Totals: 3 Distributions	\$3,186.50
Grand Totals: 3 Distributions	\$3,186.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,186.50	\$3,044.13	\$142.37	\$0.00	\$0.00	\$0.00
Totals	\$3,186.50	\$3,044.13	\$142.37	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
455 - NORTH AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
458 - KC SSA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
459 - AURORA TIF 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$812,609.98	+	Real Estate	\$408,535.71
+	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	\$812,609.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$408,535.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$812,609.98	+	Forfeited Tax	
				Total	\$408,535.71

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$52,040.17
06/20/2024	\$356,495.54
Totals: 2 Distributions	\$408,535.71
Grand Totals: 2 Distributions	\$408,535.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,535.71	\$408,535.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$408,535.71	\$408,535.71	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
460 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
461 - ST CHARLES SSA 36

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
462 - HAMPSHIRE TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,813.98	+	Real Estate	\$149,543.61
+	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	\$270,813.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$149,543.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,813.98	+	Forfeited Tax	
				Total	\$149,543.61

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$76,112.73
06/20/2024	\$67,825.59
07/17/2024	\$5,605.29
Totals: 3 Distributions	\$149,543.61
Grand Totals: 3 Distributions	\$149,543.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,543.61	\$143,938.32	\$5,605.29	\$0.00	\$0.00	\$0.00
Totals	\$149,543.61	\$143,938.32	\$5,605.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
465 - ST CHARLES SSA 41

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
466 - ST CHARLES SSA 42

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
468 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
469 - AURORA TIF 8

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,162,856.54	+	Real Estate \$1,081,428.27
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,162,856.54		Total Collected \$1,081,428.27
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$2,162,856.54		Total \$1,081,428.27

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	\$1,081,428.27
Totals: 1 Distributions	\$1,081,428.27
Grand Totals: 1 Distributions	\$1,081,428.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,081,428.27	\$1,081,428.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,081,428.27	\$1,081,428.27	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
470 - ST CHARLES 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
471 - ST CHARLES SSA 46

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
472 - ST CHARLES SSA 47

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
474 - BATAVIA TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$538,371.52	+	Real Estate	\$278,444.49
+	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	\$538,371.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$278,444.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$538,371.52	+	Forfeited Tax	
				Total	\$278,444.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$23,273.24
06/20/2024	\$203,274.23
07/17/2024	\$51,897.02
Totals: 3 Distributions	\$278,444.49
Grand Totals: 3 Distributions	\$278,444.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,444.49	\$226,547.47	\$51,897.02	\$0.00	\$0.00	\$0.00
Totals	\$278,444.49	\$226,547.47	\$51,897.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

475 - ELGIN TIF 4

Current Year Taxes Due

	Original Amount Due	\$193,395.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,395.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,395.22	

Current Year Taxes Paid

	Real Estate	\$110,209.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,209.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$110,209.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$12,916.16
06/20/2024	\$85,108.07
07/17/2024	\$12,184.83
Totals: 3 Distributions	\$110,209.06
Grand Totals: 3 Distributions	\$110,209.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,209.06	\$98,024.23	\$12,184.83	\$0.00	\$0.00	\$0.00
Totals	\$110,209.06	\$98,024.23	\$12,184.83	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
478 - ST CHARLES 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
481 - ELBURN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
482 - ELBURN 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
483 - HAMPSHIRE SSA 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,000.13	+	Real Estate	\$2,691.43
+	Supplements	\$46.55	+	Railroad	\$0.00
-	Cancellations	\$100.04	+	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	\$4,946.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,691.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,946.64	+	Forfeited Tax	
				Total	\$2,691.43

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$272.24
06/20/2024	\$2,272.66
07/17/2024	\$146.53
Totals: 3 Distributions	\$2,691.43
Grand Totals: 3 Distributions	\$2,691.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,691.43	\$2,544.90	\$146.53	\$0.00	\$0.00	\$0.00
Totals	\$2,691.43	\$2,544.90	\$146.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
484 - ELGIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
486 - AURORA SSA 96

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
487 - GILBERTS 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
489 - GILBERTS 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
490 - SOUTH ELGIN 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
023 - SPECIAL SERVICE AREA	\$0.00	\$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
491 - LILY LAKE SBA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,719.60	+	Real Estate	\$14,631.00
+	Supplements	\$731.30	+	Railroad	\$0.00
-	Cancellations	\$731.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00		Total Collected	\$14,631.00
+	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	\$14,631.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,100.95
06/20/2024	\$13,164.40
07/17/2024	\$365.65
Totals: 3 Distributions	\$14,631.00
Grand Totals: 3 Distributions	\$14,631.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,631.00	\$14,265.35	\$365.65	\$0.00	\$0.00	\$0.00
Totals	\$14,631.00	\$14,265.35	\$365.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
493 - ST CHARLES SSA 49

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
494 - SOUTH ELGIN SSA 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,040.00	+		Real Estate	\$3,223.53
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,040.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$3,223.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$6,040.00	+		Forfeited Tax	
				Total		\$3,223.53

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$3,044.43
07/17/2024	\$179.10
Totals: 2 Distributions	\$3,223.53
Grand Totals: 2 Distributions	\$3,223.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,223.53	\$3,044.43	\$179.10	\$0.00	\$0.00	\$0.00
Totals	\$3,223.53	\$3,044.43	\$179.10	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
496 - NORTH AURORA SSA 29

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
499 - MAPLE PARK 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
500 - AURORA SSA 99

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
501 - NORTH AURORA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
502 - ELGIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
503 - ST CHARLES SSA 50

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
506 - AURORA SSA 100C

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
507 - AURORA TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,945.34	+	Real Estate	\$54,204.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,945.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,204.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,945.34	+	Forfeited Tax	
				Total	\$54,204.99

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$36,179.19
07/17/2024	\$18,025.80
Totals: 2 Distributions	\$54,204.99
Grand Totals: 2 Distributions	\$54,204.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,204.99	\$36,179.19	\$18,025.80	\$0.00	\$0.00	\$0.00
Totals	\$54,204.99	\$36,179.19	\$18,025.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
508 - AURORA SSA 101

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
509 - AURORA SSA 102

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
510 - AURORA SSA 104

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
512 - AURORA SSA 109A

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
513 - AURORA SSA 110

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
515 - KC SSA SW 21

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
516 - GILBERTS SBA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$830,461.32	+	Real Estate	\$439,372.34
+	Supplements	\$7,222.19	+	Railroad	\$0.00
-	Cancellations	\$7,222.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$830,461.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$439,372.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$830,461.32	+	Forfeited Tax	
				Total	\$439,372.34

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35,898.06
06/20/2024	\$389,944.41
07/17/2024	\$13,529.87
Totals: 3 Distributions	\$439,372.34
Grand Totals: 3 Distributions	\$439,372.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$439,372.34	\$425,842.47	\$13,529.87	\$0.00	\$0.00	\$0.00
Totals	\$439,372.34	\$425,842.47	\$13,529.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,305.05	+	Real Estate	\$1,693.33
+	Supplements	\$5.71	+	Railroad	\$0.00
-	Cancellations	\$7.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,303.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,693.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,303.26	+	Forfeited Tax	
				Total	\$1,693.33

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$58.68
06/20/2024	\$1,629.07
07/17/2024	\$5.58
Totals: 3 Distributions	\$1,693.33
Grand Totals: 3 Distributions	\$1,693.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,693.33	\$1,687.75	\$5.58	\$0.00	\$0.00	\$0.00
Totals	\$1,693.33	\$1,687.75	\$5.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
518 - ELGIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
521 - ELGIN SSA 10

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
522 - NORTH AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
523 - KC SSA SW 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,246.64	+	Real Estate	\$4,282.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00		Total Collected	\$4,282.67
+	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	\$4,282.67

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$223.98
06/20/2024	\$3,714.19
07/17/2024	\$344.50
Totals: 3 Distributions	\$4,282.67
Grand Totals: 3 Distributions	\$4,282.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,282.67	\$3,938.17	\$344.50	\$0.00	\$0.00	\$0.00
Totals	\$4,282.67	\$3,938.17	\$344.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
525 - VIRGIL 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
527 - SLEEPY HOLLOW 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
528 - AURORA SSA 113

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
529 - MONTGOMERY 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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
530 - HAMPSHIRE SBA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$821,581.56	+	Real Estate	\$421,429.17
+	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	\$821,581.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$421,429.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$821,581.56	+	Forfeited Tax	
				Total	\$421,429.17

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$28,985.37
06/20/2024	\$385,970.19
07/17/2024	\$6,473.61
Totals: 3 Distributions	\$421,429.17
Grand Totals: 3 Distributions	\$421,429.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$421,429.17	\$414,955.56	\$6,473.61	\$0.00	\$0.00	\$0.00
Totals	\$421,429.17	\$414,955.56	\$6,473.61	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
532 - SUGAR GROVE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
533 - NORTH AURORA SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,000.00	+	Real Estate	\$21,399.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$605.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,981.83	-	Abatements/Refunds	\$18.17
+	Prior Year Real EstateTax	(\$605.86)		Total Collected	\$20,775.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,375.97	+	Forfeited Tax	
				Total	\$20,775.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,154.50
06/20/2024	\$16,315.23
07/17/2024	\$306.17
Totals: 3 Distributions	\$20,775.90
Grand Totals: 3 Distributions	\$20,775.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,775.90	\$20,469.73	\$306.17	\$0.00	\$0.00	\$0.00
Totals	\$20,775.90	\$20,469.73	\$306.17	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$18.17	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$18.17

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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
535 - KC SSA SW 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
536 - KC SSA SW 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
537 - KC SSA SW 25

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

539 - ST CHARLES SSA 57

Current Year Taxes Due

	Original Amount Due	\$35,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,000.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,000.04	

Current Year Taxes Paid

	Real Estate	\$16,394.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,394.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$16,394.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,084.90
06/20/2024	\$12,309.12
Totals: 2 Distributions	\$16,394.02
Grand Totals: 2 Distributions	\$16,394.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,394.02	\$16,394.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,394.02	\$16,394.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,029,028.38	+	Real Estate	\$1,034,888.78
+	Supplements	\$8,759.97	+	Railroad	\$0.00
-	Cancellations	\$8,759.97	+	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	\$2,029,028.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,034,888.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,029,028.38	+	Forfeited Tax	
				Total	\$1,034,888.78

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35,137.89
06/20/2024	\$988,864.84
07/17/2024	\$10,886.05
Totals: 3 Distributions	\$1,034,888.78
Grand Totals: 3 Distributions	\$1,034,888.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,034,888.78	\$1,024,002.73	\$10,886.05	\$0.00	\$0.00	\$0.00
Totals	\$1,034,888.78	\$1,024,002.73	\$10,886.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
542 - AURORA SSA 116

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
543 - AURORA SSA 117

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$18,081.66	+	Real Estate	\$11,542.59
+	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	\$18,081.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,542.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,081.66	+	Forfeited Tax	
				Total	\$11,542.59

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,292.25
06/20/2024	\$5,003.52
07/17/2024	\$246.82
Totals: 3 Distributions	\$11,542.59
Grand Totals: 3 Distributions	\$11,542.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,542.59	\$11,295.77	\$246.82	\$0.00	\$0.00	\$0.00
Totals	\$11,542.59	\$11,295.77	\$246.82	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
546 - ST CHARLES 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
547 - AURORA SSA 119

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
550 - SUGAR GROVE 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
551 - MONTGOMERY 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
552 - MONTGOMERY 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
553 - MONTGOMERY 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
554 - MONTGOMERY 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
555 - MONTGOMERY SSA 25

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
556 - MONTGOMERY 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
558 - NORTH AURORA SSA 33

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
559 - NORTH AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
561 - CARPENTERSVILLE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

562 - CARPENTERSVILLE SSA 25

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
563 - MONTGOMERY SSA 5A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,830.06	+	Real Estate	\$11,575.95
+	Supplements	\$138.20	+	Railroad	\$0.00
-	Cancellations	\$196.54	+	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	\$21,771.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,575.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,771.72	+	Forfeited Tax	
				Total	\$11,575.95

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$978.82
06/20/2024	\$10,098.16
07/17/2024	\$498.97
Totals: 3 Distributions	\$11,575.95
Grand Totals: 3 Distributions	\$11,575.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,575.95	\$11,076.98	\$498.97	\$0.00	\$0.00	\$0.00
Totals	\$11,575.95	\$11,076.98	\$498.97	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
565 - AURORA SSA 123

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
567 - AURORA SSA 126

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
571 - EAST DUNDEE TIF 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,843,630.14	+	Real Estate	\$959,274.19
+ 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	\$1,843,630.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$959,274.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,843,630.14	+	Forfeited Tax	
			Total	\$959,274.19

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$17,778.80
06/20/2024	\$889,649.11
07/17/2024	\$51,846.28
Totals: 3 Distributions	\$959,274.19
Grand Totals: 3 Distributions	\$959,274.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$959,274.19	\$907,427.91	\$51,846.28	\$0.00	\$0.00	\$0.00
Totals	\$959,274.19	\$907,427.91	\$51,846.28	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
573 - AURORA SSA 103

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
574 - NORTH AURORA SSA 36

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
575 - KC SSA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
577 - ELGIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
578 - ELGIN 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
581 - ELGIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
582 - ELGIN 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
583 - AURORA SSA 134

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
584 - AURORA SSA 100D

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

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

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
585 - AURORA SSA 115

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
587 - AURORA SSA 130

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
588 - AURORA SSA 56B

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
589 - WEST DUNDEE TIF 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$302,340.78	+	Real Estate	\$164,413.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,340.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,340.78	+	Forfeited Tax	
				Total	\$164,413.05

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$36,536.04
06/20/2024	\$127,877.01
Totals: 2 Distributions	\$164,413.05
Grand Totals: 2 Distributions	\$164,413.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,413.05	\$164,413.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,413.05	\$164,413.05	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
591 - KC SSA SW 29

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
592 - KC SSA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
593 - KC SSA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet

Kane County

595 - CARPENTERSVILLE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
596 - HAMPSHIRE SBA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,653.42	+	Real Estate	\$180,660.29
+	Supplements	\$4,946.50	+	Railroad	\$0.00
-	Cancellations	\$4,946.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$372,653.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$180,660.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$372,653.42	+	Forfeited Tax	
				Total	\$180,660.29

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$10,357.88
06/20/2024	\$168,002.53
07/17/2024	\$2,299.88
Totals: 3 Distributions	\$180,660.29
Grand Totals: 3 Distributions	\$180,660.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$180,660.29	\$178,360.41	\$2,299.88	\$0.00	\$0.00	\$0.00
Totals	\$180,660.29	\$178,360.41	\$2,299.88	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
598 - NORTH AURORA SSA 37

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
599 - NORTH AURORA SSA 38

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
600 - MONTGOMERY 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
601 - AURORA TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$676,575.02	+	Real Estate	\$346,572.15
+	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	\$676,575.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$346,572.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$676,575.02	+	Forfeited Tax	
				Total	\$346,572.15

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$19,079.01
06/20/2024	\$321,273.73
07/17/2024	\$6,219.41
Totals: 3 Distributions	\$346,572.15
Grand Totals: 3 Distributions	\$346,572.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,572.15	\$340,352.74	\$6,219.41	\$0.00	\$0.00	\$0.00
Totals	\$346,572.15	\$340,352.74	\$6,219.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
602 - AURORA TIF 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$547,369.50	+	Real Estate	\$163,383.49
+	Supplements	\$0.00	+	Railroad	\$132,615.50
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21,246.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$547,369.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21,246.96		Total Collected	\$317,245.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$568,616.46	+	Forfeited Tax	
				Total	\$317,245.95

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$32,273.21
06/20/2024	\$261,513.35
07/17/2024	\$23,459.39
Totals: 3 Distributions	\$317,245.95
Grand Totals: 3 Distributions	\$317,245.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,245.95	\$293,786.56	\$23,459.39	\$0.00	\$0.00	\$0.00
Totals	\$317,245.95	\$293,786.56	\$23,459.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
605 - ST CHARLES SSA 62

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
606 - KC SSA SW 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
607 - KC SSA SW 33

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
608 - AURORA SSA 140

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
609 - ST CHARLES SSA 64

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
610 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
613 - AURORA SSA 145

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

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

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA		
\$0.00		
Totals 1 entries		

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

Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,065,964.16	+	Real Estate	\$952,412.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$383.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,065,964.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$383.12)		Total Collected	\$952,029.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,065,581.04	+	Forfeited Tax	
				Total	\$952,029.43

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$413,716.79
06/20/2024	\$128,143.39
07/17/2024	\$410,169.25
Totals: 3 Distributions	\$952,029.43
Grand Totals: 3 Distributions	\$952,029.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$952,029.43	\$541,860.18	\$410,169.25	\$0.00	\$0.00	\$0.00
Totals	\$952,029.43	\$541,860.18	\$410,169.25	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
624 - HAMPSHIRE SSA 21

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
625 - PINGREE GRV SBA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,299.60	+	Real Estate	\$17,452.80
+	Supplements	\$121.20	+	Railroad	\$0.00
-	Cancellations	\$121.20	+	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	\$34,299.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,452.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,299.60	+	Forfeited Tax	
				Total	\$17,452.80

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$545.40
06/20/2024	\$16,665.00
07/17/2024	\$242.40
Totals: 3 Distributions	\$17,452.80
Grand Totals: 3 Distributions	\$17,452.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,452.80	\$17,210.40	\$242.40	\$0.00	\$0.00	\$0.00
Totals	\$17,452.80	\$17,210.40	\$242.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
627 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
628 - ST CHARLES 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,451.66	+	Real Estate	\$2,851.22
+	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		\$4,451.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,851.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,451.66	+	Forfeited Tax	
			Total \$2,851.22		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$84.00
06/20/2024	\$2,341.90
07/17/2024	\$425.32
Totals: 3 Distributions	\$2,851.22
Grand Totals: 3 Distributions	\$2,851.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,851.22	\$2,425.90	\$425.32	\$0.00	\$0.00	\$0.00
Totals	\$2,851.22	\$2,425.90	\$425.32	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
633 - AURORA SSA 143

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
636 - BATAVIA SSA 46

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
637 - BATAVIA SSA 47

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
638 - BATAVIA SSA 48

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
640 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
641 - BATAVIA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
642 - AURORA SSA 146

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
643 - AURORA SSA 136A

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
645 - AURORA SSA 136C

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
647 - PINGREE GRV SBA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$519,951.52	+	Real Estate	\$259,975.76	
+	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		-	Abatements/Refunds	\$0.00
		\$519,951.52		Total Collected		\$259,975.76
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$259,975.76
		\$519,951.52				

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$113,949.03
06/20/2024	\$146,026.73
Totals: 2 Distributions	\$259,975.76
Grand Totals: 2 Distributions	\$259,975.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,975.76	\$259,975.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$259,975.76	\$259,975.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
649 - SUGAR GROVE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
650 - AURORA SSA 100F

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
654 - AURORA SSA 151

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
655 - MONTGOMERY 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
657 - GILBERTS TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$413,776.38	+	Real Estate	\$224,373.41
+	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	\$413,776.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$224,373.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,776.38	+	Forfeited Tax	
				Total	\$224,373.41

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$66,683.98
06/20/2024	\$152,454.43
07/17/2024	\$5,235.00
Totals: 3 Distributions	\$224,373.41
Grand Totals: 3 Distributions	\$224,373.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,373.41	\$219,138.41	\$5,235.00	\$0.00	\$0.00	\$0.00
Totals	\$224,373.41	\$219,138.41	\$5,235.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

658 - CAMPTON HILLS SBA 1 Ended 2018

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
659 - MONTGOMERY 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
660 - ELGIN SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,209.85	+	Real Estate	\$24,325.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,209.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,325.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,209.85	+	Forfeited Tax	
				Total	\$24,325.91

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$4,107.29
06/20/2024	\$17,415.80
07/17/2024	\$2,802.82
Totals: 3 Distributions	\$24,325.91
Grand Totals: 3 Distributions	\$24,325.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$24,325.91	\$21,523.09	\$2,802.82	\$0.00	\$0.00	\$0.00
Totals	\$24,325.91	\$21,523.09	\$2,802.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
661 - ELGIN SSA 20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
663 - PINGREE GRV 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
664 - PINGREE GRV SSA 20

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
667 - LILY LAKE SBA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
668 - LILY LAKE SBA 6

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

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

669 - GRAND PRAIRIE SANITARY DISTRICT

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
671 - PINGREE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
672 - AURORA SSA 154

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
673 - CARPENTERSVILLE 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
674 - BARTLETT TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,747,799.14	+	Real Estate	\$1,011,480.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,939.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,747,799.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,939.16)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$987,541.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,723,859.98	+	County Trustee	
			+	Forfeited Tax	
			Total		\$987,541.83

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$109,200.00
06/20/2024	\$764,634.25
07/17/2024	\$113,707.58
Totals: 3 Distributions	\$987,541.83
Grand Totals: 3 Distributions	\$987,541.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$987,541.83	\$873,834.25	\$113,707.58	\$0.00	\$0.00	\$0.00
Totals	\$987,541.83	\$873,834.25	\$113,707.58	\$0.00	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
676 - PINGREE GRV TIF 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$135,314.24	+	Real Estate	\$111,750.65
+	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	\$135,314.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,314.24	+	Forfeited Tax	
				Total	\$111,750.65

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$55,411.19
06/20/2024	\$52,096.77
07/17/2024	\$4,242.69
Totals: 3 Distributions	\$111,750.65
Grand Totals: 3 Distributions	\$111,750.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,750.65	\$107,507.96	\$4,242.69	\$0.00	\$0.00	\$0.00
Totals	\$111,750.65	\$107,507.96	\$4,242.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
677 - ELGIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
678 - ELGIN SSA 25

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
679 - SUGAR GROVE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
680 - AURORA SBA 141

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,400.64	+	Real Estate	\$2,406.60
+	Supplements	\$103.14	+	Railroad	\$0.00
-	Cancellations	\$103.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,400.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,406.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,400.64	+	Forfeited Tax	
				Total	\$2,406.60

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$240.66
06/20/2024	\$2,097.18
07/17/2024	\$68.76
Totals: 3 Distributions	\$2,406.60
Grand Totals: 3 Distributions	\$2,406.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,406.60	\$2,337.84	\$68.76	\$0.00	\$0.00	\$0.00
Totals	\$2,406.60	\$2,337.84	\$68.76	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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			Current Year Taxes Paid		
	Original Amount Due	\$66,195.84	+	Real Estate	\$35,166.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,195.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,166.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,195.84	+	Forfeited Tax	
				Total	\$35,166.54

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,895.40
06/20/2024	\$24,823.44
07/17/2024	\$3,447.70
Totals: 3 Distributions	\$35,166.54
Grand Totals: 3 Distributions	\$35,166.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,166.54	\$31,718.84	\$3,447.70	\$0.00	\$0.00	\$0.00
Totals	\$35,166.54	\$31,718.84	\$3,447.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
683 - AURORA SSA 156

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
684 - MONTGOMERY SSA 36

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
685 - GILBERTS 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$10,265.00	+	Real Estate	\$6,157.75
+	Supplements	\$49.50	+	Railroad	\$0.00
-	Cancellations	\$49.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,265.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,157.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,265.00	+	Forfeited Tax	
				Total	\$6,157.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,233.50
06/20/2024	\$4,613.25
07/17/2024	\$311.00
Totals: 3 Distributions	\$6,157.75
Grand Totals: 3 Distributions	\$6,157.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,157.75	\$5,846.75	\$311.00	\$0.00	\$0.00	\$0.00
Totals	\$6,157.75	\$5,846.75	\$311.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
687 - AURORA SSA 172

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
688 - KC SBA SW 37

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
689 - KC SBA SW 38

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
690 - KC SBA SW 39

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$110.00	+		Real Estate	\$55.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00			Total Collected	\$55.00
+	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	\$55.00

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$55.00
Totals: 1 Distributions	\$55.00
Grand Totals: 1 Distributions	\$55.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
691 - KC SSA SW 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$32,926.88	+	Real Estate \$19,348.78
+ Supplements	\$533.22	+	Railroad \$0.00
- Cancellations	\$533.22	+	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	\$32,926.88	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$19,348.78
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$32,926.88	+	Forfeited Tax
			Total \$19,348.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$466.20
06/20/2024	\$10,663.13
07/17/2024	\$8,219.45
Totals: 3 Distributions	\$19,348.78
Grand Totals: 3 Distributions	\$19,348.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,348.78	\$11,129.33	\$8,219.45	\$0.00	\$0.00	\$0.00
Totals	\$19,348.78	\$11,129.33	\$8,219.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
693 - AURORA SSA 159

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
694 - AURORA SSA 160

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

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

695 - SUGAR GROVE DRAINAGE # 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,295.66	+	Real Estate	\$22,770.85
+	Supplements	\$52.50	+	Railroad	\$0.00
-	Cancellations	\$52.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00		Total Collected	\$22,770.85
+	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	\$22,770.85

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,221.47
06/20/2024	\$20,268.82
07/17/2024	\$1,280.56
Totals: 3 Distributions	\$22,770.85
Grand Totals: 3 Distributions	\$22,770.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,770.85	\$21,490.29	\$1,280.56	\$0.00	\$0.00	\$0.00
Totals	\$22,770.85	\$21,490.29	\$1,280.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

696 - CAMPTON HILLS SBA 3 Ended 2018

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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		Current Year Taxes Paid		
Original Amount Due	\$19,407.54	+	Real Estate	\$11,426.85
+ Supplements	\$50.00	+	Railroad	\$0.00
- Cancellations	\$50.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,407.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,426.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,407.54	+	Forfeited Tax	
			Total	\$11,426.85

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$628.93
06/20/2024	\$9,714.42
07/17/2024	\$1,083.50
Totals: 3 Distributions	\$11,426.85
Grand Totals: 3 Distributions	\$11,426.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,426.85	\$10,343.35	\$1,083.50	\$0.00	\$0.00	\$0.00
Totals	\$11,426.85	\$10,343.35	\$1,083.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,678.67	+	Real Estate	\$66,347.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,678.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,347.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,678.67	+	Forfeited Tax	
				Total	\$66,347.35

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$52,390.53
06/20/2024	\$13,956.82
Totals: 2 Distributions	\$66,347.35
Grand Totals: 2 Distributions	\$66,347.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$66,347.35	\$66,347.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,347.35	\$66,347.35	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

699 - RICHARDSON SUBDIVISION SSA

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
700 - GENEVA SSA 25

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
702 - KC SBA SW 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,665.00	+	Real Estate	\$3,085.00
+	Supplements	\$25.00	+	Railroad	\$0.00
-	Cancellations	\$25.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,665.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,085.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,665.00	+	Forfeited Tax	
				Total	\$3,085.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$397.50
06/20/2024	\$2,587.50
07/17/2024	\$100.00
Totals: 3 Distributions	\$3,085.00
Grand Totals: 3 Distributions	\$3,085.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,085.00	\$2,985.00	\$100.00	\$0.00	\$0.00	\$0.00
Totals	\$3,085.00	\$2,985.00	\$100.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
703 - KC SBA SW 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
705 - KC SBA SW 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

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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
707 - KC SBA SW 42

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
708 - GENEVA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
709 - GENEVA SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,367.14	+	Real Estate	\$4,989.09
+	Supplements	\$124.30	+	Railroad	\$0.00
-	Cancellations	\$156.37	+	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	\$9,335.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,989.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,335.07	+	Forfeited Tax	
				Total	\$4,989.09

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$501.50
06/20/2024	\$4,120.77
07/17/2024	\$366.82
Totals: 3 Distributions	\$4,989.09
Grand Totals: 3 Distributions	\$4,989.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,989.09	\$4,622.27	\$366.82	\$0.00	\$0.00	\$0.00
Totals	\$4,989.09	\$4,622.27	\$366.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,779.00	+	Real Estate	\$57,145.00
+	Supplements	\$979.50	+	Railroad	\$0.00
-	Cancellations	\$979.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,779.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,145.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,779.00	+	Forfeited Tax	
				Total	\$57,145.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,511.50
06/20/2024	\$43,919.50
07/17/2024	\$5,714.00
Totals: 3 Distributions	\$57,145.00
Grand Totals: 3 Distributions	\$57,145.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57,145.00	\$51,431.00	\$5,714.00	\$0.00	\$0.00	\$0.00
Totals	\$57,145.00	\$51,431.00	\$5,714.00	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
714 - NORTH AURORA SSA 39

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$13,826.08	+	Real Estate	\$8,456.42
+	Supplements	\$137.50	+	Railroad	\$0.00
-	Cancellations	\$137.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,826.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,456.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,826.08	+	Forfeited Tax	
				Total	\$8,456.42

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,549.11
06/20/2024	\$5,978.56
07/17/2024	\$928.75
Totals: 3 Distributions	\$8,456.42
Grand Totals: 3 Distributions	\$8,456.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,456.42	\$7,527.67	\$928.75	\$0.00	\$0.00	\$0.00
Totals	\$8,456.42	\$7,527.67	\$928.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
718 - GENEVA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
719 - GENEVA SSA 29

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$857.50
+	Supplements	\$35.00	+	Railroad	\$0.00
-	Cancellations	\$35.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00		Total Collected	\$857.50
+	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	\$857.50

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35.00
06/20/2024	\$805.00
07/17/2024	\$17.50
Totals: 3 Distributions	\$857.50
Grand Totals: 3 Distributions	\$857.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$857.50	\$840.00	\$17.50	\$0.00	\$0.00	\$0.00
Totals	\$857.50	\$840.00	\$17.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
721 - KC SBA SW 47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$500.86	+	Real Estate	\$293.87
+	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	\$500.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$293.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$500.86	+	Forfeited Tax	
				Total	\$293.87

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$30.63
06/20/2024	\$250.02
07/17/2024	\$13.22
Totals: 3 Distributions	\$293.87
Grand Totals: 3 Distributions	\$293.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$293.87	\$280.65	\$13.22	\$0.00	\$0.00	\$0.00
Totals	\$293.87	\$280.65	\$13.22	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
724 - WEST DUNDEE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
725 - SUGAR GROVE TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$548,671.98	+	Real Estate	\$305,812.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$548,671.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$305,812.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$548,671.98	+	Forfeited Tax	
				Total	\$305,812.95

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,293.52
06/20/2024	\$275,491.20
07/17/2024	\$24,028.23
Totals: 3 Distributions	\$305,812.95
Grand Totals: 3 Distributions	\$305,812.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,812.95	\$281,784.72	\$24,028.23	\$0.00	\$0.00	\$0.00
Totals	\$305,812.95	\$281,784.72	\$24,028.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,431.42	+	Real Estate	\$271,304.70
+	Supplements	\$10,271.30	+	Railroad	\$0.00
-	Cancellations	\$11,015.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$502,687.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,304.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$502,687.42	+	Forfeited Tax	
				Total	\$271,304.70

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$8,191.93
06/20/2024	\$220,867.65
07/17/2024	\$42,245.12
Totals: 3 Distributions	\$271,304.70
Grand Totals: 3 Distributions	\$271,304.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$271,304.70	\$229,059.58	\$42,245.12	\$0.00	\$0.00	\$0.00
Totals	\$271,304.70	\$229,059.58	\$42,245.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$995,016.64	+	Real Estate	\$610,776.30	
+	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	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$995,016.64	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$610,776.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$995,016.64	+	Forfeited Tax		
				Total	\$610,776.30	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,344.84
06/20/2024	\$607,431.46
Totals: 2 Distributions	\$610,776.30
Grand Totals: 2 Distributions	\$610,776.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,776.30	\$610,776.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$610,776.30	\$610,776.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
729 - KC SBA SW 48

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,300.00	+		Real Estate	\$875.00
+	Supplements	\$50.00	+		Railroad	\$0.00
-	Cancellations	\$50.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00			Total Collected	\$875.00
+	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	\$875.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$125.00
06/20/2024	\$675.00
07/17/2024	\$75.00
Totals: 3 Distributions	\$875.00
Grand Totals: 3 Distributions	\$875.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$875.00	\$800.00	\$75.00	\$0.00	\$0.00	\$0.00
Totals	\$875.00	\$800.00	\$75.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,057.08	+	Real Estate	\$55,330.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$55,330.55
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$112,057.08		Total	\$55,330.55

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$46,181.41
07/17/2024	\$9,149.14
Totals: 2 Distributions	\$55,330.55
Grand Totals: 2 Distributions	\$55,330.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,330.55	\$46,181.41	\$9,149.14	\$0.00	\$0.00	\$0.00
Totals	\$55,330.55	\$46,181.41	\$9,149.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,065.76	+	Real Estate	\$7,904.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$15,065.76	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$7,904.07
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$7,904.07
Total Amount Due	\$15,065.76			

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$6,245.28
07/17/2024	\$1,658.79
Totals: 2 Distributions	\$7,904.07
Grand Totals: 2 Distributions	\$7,904.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,904.07	\$6,245.28	\$1,658.79	\$0.00	\$0.00	\$0.00
Totals	\$7,904.07	\$6,245.28	\$1,658.79	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
735 - KC SBA SW 49

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
736 - AURORA SSA 166

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
737 - AURORA SSA 167

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
738 - SUGAR GROVE SBA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,217.04	+	Real Estate	\$39,973.12
+	Supplements	\$711.43	+	Railroad	\$0.00
-	Cancellations	\$711.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00		Total Collected	\$39,973.12
+	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	\$39,973.12

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$2,254.57
06/20/2024	\$34,993.11
07/17/2024	\$2,725.44
Totals: 3 Distributions	\$39,973.12
Grand Totals: 3 Distributions	\$39,973.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,973.12	\$37,247.68	\$2,725.44	\$0.00	\$0.00	\$0.00
Totals	\$39,973.12	\$37,247.68	\$2,725.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
739 - AURORA SSA 168A

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
740 - AURORA SSA 168B

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

Fund Summary

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

741 - ST CHARLES TIF 6 (Ended 2022)

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,762.40	+	Real Estate	\$121,141.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,762.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,141.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,762.40	+	Forfeited Tax	
				Total	\$121,141.52

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$98,381.20
07/17/2024	\$22,760.32
Totals: 2 Distributions	\$121,141.52
Grand Totals: 2 Distributions	\$121,141.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,141.52	\$98,381.20	\$22,760.32	\$0.00	\$0.00	\$0.00
Totals	\$121,141.52	\$98,381.20	\$22,760.32	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
744 - AURORA SSA 171

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

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

745 - BATAVIA SSA 57 (Ended 2018)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
747 - AURORA SSA 175

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
748 - MONTGOMERY SSA 37

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
749 - KC SSA SW 36

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
750 - ELBURN SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,234.13	+	Real Estate	\$58,207.31
+	Supplements	\$1,657.58	+	Railroad	\$0.00
-	Cancellations	\$1,755.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,136.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,207.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,136.18	+	Forfeited Tax	
				Total	\$58,207.31

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,650.56
06/20/2024	\$45,038.33
07/17/2024	\$5,518.42
Totals: 3 Distributions	\$58,207.31
Grand Totals: 3 Distributions	\$58,207.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$58,207.31	\$52,688.89	\$5,518.42	\$0.00	\$0.00	\$0.00
Totals	\$58,207.31	\$52,688.89	\$5,518.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
751 - ELGIN TIF 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,639.44	+	Real Estate	\$32,063.32
+ 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	\$54,639.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,063.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,639.44	+	Forfeited Tax	
			Total	\$32,063.32

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,101.71
06/20/2024	\$30,011.17
07/17/2024	\$950.44
Totals: 3 Distributions	\$32,063.32
Grand Totals: 3 Distributions	\$32,063.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,063.32	\$31,112.88	\$950.44	\$0.00	\$0.00	\$0.00
Totals	\$32,063.32	\$31,112.88	\$950.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
752 - GILBERTS TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,275,218.98	+	Real Estate	\$637,609.49
+	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	\$1,275,218.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$637,609.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,275,218.98	+	Forfeited Tax	
				Total	\$637,609.49

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$259,112.95
06/20/2024	\$378,496.54
Totals: 2 Distributions	\$637,609.49
Grand Totals: 2 Distributions	\$637,609.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$637,609.49	\$637,609.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$637,609.49	\$637,609.49	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,986,467.86	+	Real Estate	\$1,092,134.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,986,467.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,092,134.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,986,467.86	+	Forfeited Tax	
				Total	\$1,092,134.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$74,522.05
06/20/2024	\$1,001,489.61
07/17/2024	\$16,122.87
Totals: 3 Distributions	\$1,092,134.53
Grand Totals: 3 Distributions	\$1,092,134.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,092,134.53	\$1,076,011.66	\$16,122.87	\$0.00	\$0.00	\$0.00
Totals	\$1,092,134.53	\$1,076,011.66	\$16,122.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
754 - GILBERTS SBA 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
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

Settlement Sheet
Kane County
755 - KC SBA SW 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,214.40	+	Real Estate	\$607.20
+	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	\$1,214.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$607.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,214.40	+	Forfeited Tax	
				Total	\$607.20

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$607.20
Totals: 1 Distributions	\$607.20
Grand Totals: 1 Distributions	\$607.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$607.20	\$607.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$607.20	\$607.20	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
759 - AURORA SSA 178

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
762 - ST CHARLES TIF 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,465,944.58	+	Real Estate	\$634,726.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,290.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,465,944.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,290.76)		Total Collected	\$633,435.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,464,653.82	+	Forfeited Tax	
				Total	\$633,435.31

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$77,708.71
06/20/2024	\$547,974.48
07/17/2024	\$7,752.12
Totals: 3 Distributions	\$633,435.31
Grand Totals: 3 Distributions	\$633,435.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$633,435.31	\$625,683.19	\$7,752.12	\$0.00	\$0.00	\$0.00
Totals	\$633,435.31	\$625,683.19	\$7,752.12	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
	Totals	1 entries

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
764 - SUGAR GROVE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
765 - SUGAR GROVE TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,367.58	+	Real Estate	\$171,892.02
+	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	\$336,367.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,892.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,367.58	+	Forfeited Tax	
				Total	\$171,892.02

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$86,954.01
06/20/2024	\$84,743.83
07/17/2024	\$194.18
Totals: 3 Distributions	\$171,892.02
Grand Totals: 3 Distributions	\$171,892.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,892.02	\$171,697.84	\$194.18	\$0.00	\$0.00	\$0.00
Totals	\$171,892.02	\$171,697.84	\$194.18	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
767 - AURORA SSA 182

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
768 - AURORA SSA 185

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

773 - CARPENTERSVILLE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
774 - GENEVA SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,585.05	+	Real Estate	\$1,923.62
+	Supplements	\$64.56	+	Railroad	\$0.00
-	Cancellations	\$65.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,584.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,923.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,584.55	+	Forfeited Tax	
				Total	\$1,923.62

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$163.76
06/20/2024	\$1,759.86
Totals: 2 Distributions	\$1,923.62
Grand Totals: 2 Distributions	\$1,923.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,923.62	\$1,923.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,923.62	\$1,923.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
775 - BATAVIA TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,064.02	+	Real Estate	\$62,204.49
+	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	\$122,064.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,204.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,064.02	+	Forfeited Tax	
				Total	\$62,204.49

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,571.89
06/20/2024	\$38,510.95
07/17/2024	\$22,121.65
Totals: 3 Distributions	\$62,204.49
Grand Totals: 3 Distributions	\$62,204.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,204.49	\$40,082.84	\$22,121.65	\$0.00	\$0.00	\$0.00
Totals	\$62,204.49	\$40,082.84	\$22,121.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

776 - CARPENTERSVILLE TIF4 Dissolved 2022

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
777 - CARPENTERSVILLE TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$894,721.50	+	Real Estate	\$456,155.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$894,721.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$456,155.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$894,721.50	+	Forfeited Tax	
				Total	\$456,155.92

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$82,580.07
06/20/2024	\$366,675.80
07/17/2024	\$6,900.05
Totals: 3 Distributions	\$456,155.92
Grand Totals: 3 Distributions	\$456,155.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,155.92	\$449,255.87	\$6,900.05	\$0.00	\$0.00	\$0.00
Totals	\$456,155.92	\$449,255.87	\$6,900.05	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
780 - BARTLETT 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
781 - SUGAR GROVE SSA 21

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
782 - GENEVA TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199,112.68	+	Real Estate	\$102,438.34
+	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	\$199,112.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,438.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,112.68	+	Forfeited Tax	
				Total	\$102,438.34

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,615.22
06/20/2024	\$85,480.09
07/17/2024	\$10,343.03
Totals: 3 Distributions	\$102,438.34
Grand Totals: 3 Distributions	\$102,438.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$102,438.34	\$92,095.31	\$10,343.03	\$0.00	\$0.00	\$0.00
Totals	\$102,438.34	\$92,095.31	\$10,343.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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
784 - MONTGOMERY SSA 38

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
785 - MONTGOMERY 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
786 - WEST DUNDEE SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,120.88	+	Real Estate	\$20,212.59
+	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	\$35,120.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,212.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,120.88	+	Forfeited Tax	
				Total	\$20,212.59

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,536.65
06/20/2024	\$15,800.45
07/17/2024	\$875.49
Totals: 3 Distributions	\$20,212.59
Grand Totals: 3 Distributions	\$20,212.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,212.59	\$19,337.10	\$875.49	\$0.00	\$0.00	\$0.00
Totals	\$20,212.59	\$19,337.10	\$875.49	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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
790 - BATAVIA SSA 61

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
793 - BATAVIA TIF 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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			Current Year Taxes Paid		
	Original Amount Due	\$534,755.24	+	Real Estate	\$278,123.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$534,755.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$278,123.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$534,755.24	+	Forfeited Tax	
				Total	\$278,123.24

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35,250.72
06/20/2024	\$239,265.03
07/17/2024	\$3,607.49
Totals: 3 Distributions	\$278,123.24
Grand Totals: 3 Distributions	\$278,123.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,123.24	\$274,515.75	\$3,607.49	\$0.00	\$0.00	\$0.00
Totals	\$278,123.24	\$274,515.75	\$3,607.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
795 - AURORA SSA 191

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
796 - AURORA SSA 192

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$10,557.24	+	Real Estate	\$5,278.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,557.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,278.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,557.24	+	Forfeited Tax	
				Total	\$5,278.62

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$5,278.62
Totals: 1 Distributions	\$5,278.62
Grand Totals: 1 Distributions	\$5,278.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,278.62	\$5,278.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,278.62	\$5,278.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
798 - KC SSA SW 51

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
799 - GILBERTS SBA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$920,009.72	+	Real Estate	\$359,143.01
+	Supplements	\$804.98	+	Railroad	\$0.00
-	Cancellations	\$804.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$920,009.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$359,143.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$920,009.72	+	Forfeited Tax	
				Total	\$359,143.01

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$5,091.13
06/20/2024	\$353,126.22
07/17/2024	\$925.66
Totals: 3 Distributions	\$359,143.01
Grand Totals: 3 Distributions	\$359,143.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$359,143.01	\$358,217.35	\$925.66	\$0.00	\$0.00	\$0.00
Totals	\$359,143.01	\$358,217.35	\$925.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
800 - SUGAR GROVE 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

801 - PLATO RUTLAND DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,050.78	+	Real Estate	\$9,115.83
+	Supplements	\$55.00	+	Railroad	\$0.00
-	Cancellations	\$55.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00		Total Collected	\$9,115.83
+	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	\$9,115.83

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$606.41
06/20/2024	\$7,717.52
07/17/2024	\$791.90
Totals: 3 Distributions	\$9,115.83
Grand Totals: 3 Distributions	\$9,115.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,115.83	\$8,323.93	\$791.90	\$0.00	\$0.00	\$0.00
Totals	\$9,115.83	\$8,323.93	\$791.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,609,584.74	+	Real Estate	\$1,318,358.47
+	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	\$2,609,584.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,318,358.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,609,584.74	+	Forfeited Tax	
				Total	\$1,318,358.47

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$30,176.90
06/20/2024	\$1,255,444.19
07/17/2024	\$32,737.38
Totals: 3 Distributions	\$1,318,358.47
Grand Totals: 3 Distributions	\$1,318,358.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,318,358.47	\$1,285,621.09	\$32,737.38	\$0.00	\$0.00	\$0.00
Totals	\$1,318,358.47	\$1,285,621.09	\$32,737.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
803 - SOUTH ELGIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
805 - SOUTH ELGIN 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
807 - AURORA SSA 195

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
808 - SUGAR GROVE 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
809 - SUGAR GROVE SSA 25

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$25,000.08	+	Real Estate	\$13,473.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,000.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,473.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,000.08	+	Forfeited Tax	
				Total	\$13,473.18

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,674.76
06/20/2024	\$9,764.85
07/17/2024	\$2,033.57
Totals: 3 Distributions	\$13,473.18
Grand Totals: 3 Distributions	\$13,473.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,473.18	\$11,439.61	\$2,033.57	\$0.00	\$0.00	\$0.00
Totals	\$13,473.18	\$11,439.61	\$2,033.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
813 - BATAVIA SSA 63

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
814 - BATAVIA SSA 64

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
815 - GENEVA SSA 33

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
816 - HAMPSHIRE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
817 - MONTGOMERY SSA 41

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
818 - NORTH AURORA SSA 42

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
819 - NORTH AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
822 - AURORA TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,009.66	+	Real Estate	\$44,682.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,009.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,682.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,009.66	+	Forfeited Tax	
				Total	\$44,682.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$17,169.57
06/20/2024	\$26,838.01
07/17/2024	\$674.95
Totals: 3 Distributions	\$44,682.53
Grand Totals: 3 Distributions	\$44,682.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,682.53	\$44,007.58	\$674.95	\$0.00	\$0.00	\$0.00
Totals	\$44,682.53	\$44,007.58	\$674.95	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
824 - AURORA SSA 199

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
825 - KEEP PACE SBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,129.12	+	Real Estate	\$157,564.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00		Total Collected	\$157,564.56
+	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	\$157,564.56

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$157,564.56
Totals: 1 Distributions	\$157,564.56
Grand Totals: 1 Distributions	\$157,564.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,564.56	\$157,564.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,564.56	\$157,564.56	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
827 - AURORA SSA 201

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
828 - BATAVIA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
829 - AURORA TIF 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,225.22	+	Real Estate	\$43,612.61
+	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	\$87,225.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,612.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,225.22	+	Forfeited Tax	
				Total	\$43,612.61

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,504.08
06/20/2024	\$37,108.53
Totals: 2 Distributions	\$43,612.61
Grand Totals: 2 Distributions	\$43,612.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,612.61	\$43,612.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,612.61	\$43,612.61	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$281,195.36	+	Real Estate	\$140,597.68
+	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	\$281,195.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,597.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$281,195.36	+	Forfeited Tax	
				Total	\$140,597.68

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$140,597.68
Totals: 1 Distributions	\$140,597.68
Grand Totals: 1 Distributions	\$140,597.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,597.68	\$140,597.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,597.68	\$140,597.68	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
831 - AURORA TIF 11

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$66,888.52	+	Real Estate	\$36,541.49
+	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		Total Collected	\$36,541.49
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$66,888.52		Total	\$36,541.49

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$15,792.89
06/20/2024	\$20,748.60
Totals: 2 Distributions	\$36,541.49
Grand Totals: 2 Distributions	\$36,541.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,541.49	\$36,541.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,541.49	\$36,541.49	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
832 - AURORA TIF 12

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,727.42	+	Real Estate \$13,190.10
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,727.42		Total Collected \$13,190.10
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$48,727.42		Total \$13,190.10

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$8,852.39
07/17/2024	\$4,337.71
Totals: 2 Distributions	\$13,190.10
Grand Totals: 2 Distributions	\$13,190.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,190.10	\$8,852.39	\$4,337.71	\$0.00	\$0.00	\$0.00
Totals	\$13,190.10	\$8,852.39	\$4,337.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
833 - AURORA TIF 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,838.50	+	Real Estate	\$1,419.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,838.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,419.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,838.50	+	Forfeited Tax	
				Total	\$1,419.25

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$1,419.25
Totals: 1 Distributions	\$1,419.25
Grand Totals: 1 Distributions	\$1,419.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,419.25	\$1,419.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,419.25	\$1,419.25	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
834 - KC SSA SW 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
835 - AURORA SSA 202

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
836 - AURORA SSA 203

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
837 - AURORA SSA 204

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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	\$3,334.00	+	Real Estate	\$1,833.70
+	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	\$3,334.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,833.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,334.00	+	Forfeited Tax	
				Total	\$1,833.70

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$666.80
06/20/2024	\$1,166.90
Totals: 2 Distributions	\$1,833.70
Grand Totals: 2 Distributions	\$1,833.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,833.70	\$1,833.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,833.70	\$1,833.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
839 - BATAVIA TIF 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,397.00	+	Real Estate	\$9,984.41
+	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	\$22,397.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,984.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,397.00	+	Forfeited Tax	
				Total	\$9,984.41

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$806.58
06/20/2024	\$9,098.44
07/17/2024	\$79.39
Totals: 3 Distributions	\$9,984.41
Grand Totals: 3 Distributions	\$9,984.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,984.41	\$9,905.02	\$79.39	\$0.00	\$0.00	\$0.00
Totals	\$9,984.41	\$9,905.02	\$79.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
840 - KC SSA SW 54

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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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

Settlement Sheet
Kane County
841 - HAMPSHIRE 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
842 - NORTH AURORA TIF 4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$995,077.48	+	Real Estate	\$772,259.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$152.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,019.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$768,240.53
+	Prior Year Real Estate Tax	(\$4,019.46)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$768,240.53
		\$990,905.78	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$38,647.19
06/20/2024	\$719,069.84
07/17/2024	\$10,523.50
Totals: 3 Distributions	\$768,240.53
Grand Totals: 3 Distributions	\$768,240.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$768,240.53	\$757,717.03	\$10,523.50	\$0.00	\$0.00	\$0.00
Totals	\$768,240.53	\$757,717.03	\$10,523.50	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		
		<u>Amount</u> <u>Adjustment Description</u>
		\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
		\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
844 - BATAVIA 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
846 - BATAVIA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
847 - BATAVIA SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,100.04	+	Real Estate	\$3,266.71
+	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		\$5,100.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,266.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,100.04	+	Forfeited Tax	
			Total \$3,266.71		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,433.42
06/20/2024	\$1,833.29
Totals: 2 Distributions	\$3,266.71
Grand Totals: 2 Distributions	\$3,266.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,266.71	\$3,266.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,266.71	\$3,266.71	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
850 - AURORA SSA 207

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
851 - SOUTH ELGIN 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
852 - SOUTH 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
853 - AURORA TIF 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,347.94	+	Real Estate	\$673.97
+	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		\$1,347.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$673.97
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,347.94	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$673.97

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$673.97
Totals: 1 Distributions	\$673.97
Grand Totals: 1 Distributions	\$673.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$673.97	\$673.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$673.97	\$673.97	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
854 - CARPENTERSVILLE TIF 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,030.22	+	Real Estate	\$29,133.58
+	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	\$54,030.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,133.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,030.22	+	Forfeited Tax	
				Total	\$29,133.58

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,046.40
06/20/2024	\$23,537.65
07/17/2024	\$2,549.53
Totals: 3 Distributions	\$29,133.58
Grand Totals: 3 Distributions	\$29,133.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,133.58	\$26,584.05	\$2,549.53	\$0.00	\$0.00	\$0.00
Totals	\$29,133.58	\$26,584.05	\$2,549.53	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
856 - HUNTLEY 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
859 - NORTH AURORA 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
861 - PINGREE GROVE 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
862 - MONTGOMERY SSA 42

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
863 - ALGONQUIN TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$675,810.54	+	Real Estate	\$338,106.84
+	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	\$675,810.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$338,106.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$675,810.54	+	Forfeited Tax	
				Total	\$338,106.84

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$338,106.84
Totals: 1 Distributions	\$338,106.84
Grand Totals: 1 Distributions	\$338,106.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,106.84	\$338,106.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$338,106.84	\$338,106.84	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
864 - ALGONQUIN 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
865 - ALGONQUIN 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
866 - WEST DUNDEE TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,531.62	+	Real Estate	\$43,435.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,531.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,435.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,531.62	+	Forfeited Tax	
				Total	\$43,435.11

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$32,674.87
07/17/2024	\$10,760.24
Totals: 2 Distributions	\$43,435.11
Grand Totals: 2 Distributions	\$43,435.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,435.11	\$32,674.87	\$10,760.24	\$0.00	\$0.00	\$0.00
Totals	\$43,435.11	\$32,674.87	\$10,760.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
867 - SOUTH 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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
868 - SUGAR GROVE SSA 29

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
871 - MONTGOMERY 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
872 - KC SBA SW 57

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$700.00	+		Real Estate	\$350.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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 Estate Tax	\$0.00			Total Collected	\$350.00
+	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	\$350.00

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$350.00
Totals: 1 Distributions	\$350.00
Grand Totals: 1 Distributions	\$350.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$350.00	\$350.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
874 - MONTGOMERY TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$811.22	+	Real Estate	\$405.61
+	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	\$811.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$405.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$811.22	+	Forfeited Tax	
				Total	\$405.61

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$405.61
Totals: 1 Distributions	\$405.61
Grand Totals: 1 Distributions	\$405.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405.61	\$405.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$405.61	\$405.61	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
875 - SOUTH ELGIN SSA 10

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
876 - MONTGOMERY 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
878 - AURORA TIF 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,780.24	+	Real Estate	\$6,890.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,780.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,890.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,780.24	+	Forfeited Tax	
				Total	\$6,890.12

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$6,890.12
Totals: 1 Distributions	\$6,890.12
Grand Totals: 1 Distributions	\$6,890.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,890.12	\$6,890.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,890.12	\$6,890.12	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
879 - AURORA TIF 20

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
881 - MONTGOMERY SSA 47

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
882 - AURORA TIF 21

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
884 - KC SSA SW 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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