Settlement Sheet
Kane County
001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	$61,072,696.28
+	Supplements	$446,525.80
-	Cancellations	$591,977.71
-	Abatements/Refunds	$1,220.96
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,926,023.41**
+	Prior Year Real EstateTax	($49,605.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,876,417.69**

Current Year Taxes Paid

+	Real Estate	$58,561,256.15
+	Railroad	$108,123.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($49,605.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,220.96
	Total Collected	**$58,618,552.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,618,552.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,755,887.01
06/18/2025	$28,538,901.09
07/16/2025	$1,288,285.34
08/13/2025	$1,181,994.81
09/10/2025	$24,853,484.62
Totals: 5 Distributions	**$58,618,552.87**
Grand Totals: 5 Distributions	**$58,618,552.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,435,879.28	$19,835,525.77	$14,600,353.51	$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.	$4,720,141.72	$2,718,864.58	$2,001,277.14	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$4,809,769.46	$2,770,491.34	$2,039,278.12	$0.00	$0.00	$0.00
008 - COUNTY BRIDGE	$300,185.61	$172,910.92	$127,274.69	$0.00	$0.00	$0.00
021 - HIGHWAY MATCHING	$62,546.01	$36,027.33	$26,518.68	$0.00	$0.00	$0.00
022 - HEALTH DEPARTMENT	$1,893,320.64	$1,090,577.95	$802,742.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,154,479.08	$3,545,062.03	$2,609,417.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,466,121.43	$3,148,558.84	$2,317,562.59	$0.00	$0.00	$0.00
055 - VETERANS COMMISSION	$533,956.38	$307,565.99	$226,390.39	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$242,153.26	$139,483.50	$102,669.76	$0.00	$0.00	$0.00
Totals	**$58,618,552.87**	**$33,765,068.25**	**$24,853,484.62**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.07	MISC DEBIT - #070 by TBA
2024	RE - Real Estate	Real Estate Abatement	$25.96	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$28.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$75.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$35.20	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$57.68	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.74	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$57.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1.06	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$52.58	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.35	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$21.83	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$66.67	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$117.03	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$135.59	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$12.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$53.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$29.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$6.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.81	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$18.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$37.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.61	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$34.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$323.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$8.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**36 entries**		**$1,220.96**	

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Settlement Sheet
Kane County
002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	$31,148,435.77
+	Supplements	$227,738.99
-	Cancellations	$301,924.02
-	Abatements/Refunds	$622.70
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,073,628.04**
+	Prior Year Real EstateTax	($20,578.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,053,049.26**

Current Year Taxes Paid

+	Real Estate	$29,867,531.03
+	Railroad	$55,146.21
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($20,578.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$622.70
	Total Collected	**$29,901,475.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,901,475.76**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,408,866.36
06/18/2025	$14,555,460.42
07/16/2025	$657,094.12
08/13/2025	$603,362.14
09/10/2025	$12,676,692.72
Totals: 5 Distributions	**$29,901,475.76**
Grand Totals: 5 Distributions	**$29,901,475.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,408,733.68	$5,995,964.28	$4,412,769.40	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$15,042,804.50	$8,665,426.60	$6,377,377.90	$0.00	$0.00	$0.00
005 - I.M.R.F.	$9,777.76	$5,632.48	$4,145.28	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,777.76	$5,632.48	$4,145.28	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,777.76	$5,632.48	$4,145.28	$0.00	$0.00	$0.00
117 - CONSTRUCTION & DEVELOPMNT	$4,319,985.84	$2,488,533.32	$1,831,452.52	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$100,618.46	$57,961.40	$42,657.06	$0.00	$0.00	$0.00
Totals	**$29,901,475.76**	**$17,224,783.04**	**$12,676,692.72**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$13.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.12	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$14.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$38.42	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$17.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$29.42	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$29.11	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.54	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$26.81	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.23	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.18	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.28	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$11.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$34.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$59.67	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$69.15	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$6.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$27.51	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$15.18	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.41	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.15	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$9.42	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$18.97	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.61	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.34	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$17.57	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$164.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**35 entries**		**$622.70**	

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Settlement Sheet
Kane County
003 - MILL CREEK SSA

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,039,034.92
+	Supplements	$7,054.69
-	Cancellations	$7,837.53
-	Abatements/Refunds	$3.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,038,248.59**
+	Prior Year Real EstateTax	($99.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,038,149.45**

Current Year Taxes Paid

+	Real Estate	$1,019,512.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($99.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.49
	Total Collected	**$1,019,409.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,019,409.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$43,492.45
06/18/2025	$488,280.43
07/16/2025	$8,958.94
08/13/2025	$16,493.65
09/10/2025	$462,183.90
Totals: 5 Distributions	**$1,019,409.37**
Grand Totals: 5 Distributions	**$1,019,409.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,019,409.37	$557,225.47	$462,183.90	$0.00	$0.00	$0.00
Totals	**$1,019,409.37**	**$557,225.47**	**$462,183.90**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$3.49	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$3.49**	

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Settlement Sheet
Kane County
006 - AURORA TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,677,996.84
+	Supplements	$34,850.33
-	Cancellations	$46,695.40
-	Abatements/Refunds	$115.83
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,666,035.94**
+	Prior Year Real EstateTax	($8,423.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,657,612.58**

Current Year Taxes Paid

+	Real Estate	$4,468,009.84
+	Railroad	$22,300.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,423.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$115.83
	Total Collected	**$4,481,771.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,481,771.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$198,547.45
06/18/2025	$2,203,775.53
07/16/2025	$108,674.54
08/13/2025	$94,648.92
09/10/2025	$1,876,125.13
Totals: 5 Distributions	**$4,481,771.57**
Grand Totals: 5 Distributions	**$4,481,771.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$2,259,086.28	$1,313,404.79	$945,681.49	$0.00	$0.00	$0.00
005 - I.M.R.F.	$23,677.22	$13,765.64	$9,911.58	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$1,538,184.34	$894,281.30	$643,903.04	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$57,510.06	$33,435.63	$24,074.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$84,974.38	$49,403.05	$35,571.33	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$490,323.73	$285,068.13	$205,255.60	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$28,015.56	$16,287.90	$11,727.66	$0.00	$0.00	$0.00
Totals	**$4,481,771.57**	**$2,605,646.44**	**$1,876,125.13**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$13.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.11	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$14.64	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$38.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$17.80	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$29.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$115.83**	

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Settlement Sheet
Kane County
007 - BATAVIA TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,416,870.93
+	Supplements	$9,744.07
-	Cancellations	$12,513.24
-	Abatements/Refunds	$17.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,414,084.49**
+	Prior Year Real EstateTax	($480.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,413,603.63**

Current Year Taxes Paid

+	Real Estate	$1,377,738.43
+	Railroad	$1,324.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($480.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.27
	Total Collected	**$1,378,564.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,378,564.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$64,543.98
06/18/2025	$673,061.96
07/16/2025	$23,547.08
08/13/2025	$23,854.13
09/10/2025	$593,557.43
Totals: 5 Distributions	**$1,378,564.58**
Grand Totals: 5 Distributions	**$1,378,564.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$891,537.03	$507,675.12	$383,861.91	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$465,527.48	$265,089.06	$200,438.42	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$15,435.79	$8,789.74	$6,646.05	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,064.28	$3,453.23	$2,611.05	$0.00	$0.00	$0.00
Totals	**$1,378,564.58**	**$785,007.15**	**$593,557.43**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$16.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.32	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$17.27**	

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Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$190,722.96
+	Supplements	$1,024.68
-	Cancellations	$1,301.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$190,446.07**
+	Prior Year Real EstateTax	$2.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$190,448.20**

Current Year Taxes Paid

+	Real Estate	$176,835.07
+	Railroad	$3,703.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.13
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$180,540.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$180,540.66**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$10,302.84
06/18/2025	$93,103.02
07/16/2025	$6,328.94
08/13/2025	$3,657.80
09/10/2025	$67,148.06
Totals: 5 Distributions	**$180,540.66**
Grand Totals: 5 Distributions	**$180,540.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$152,844.63	$95,997.50	$56,847.13	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$26,878.36	$16,881.55	$9,996.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$817.67	$513.55	$304.12	$0.00	$0.00	$0.00
Totals	**$180,540.66**	**$113,392.60**	**$67,148.06**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$963,272.62
+	Supplements	$5,675.88
-	Cancellations	$7,469.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$961,478.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$961,478.53**

Current Year Taxes Paid

+	Real Estate	$932,989.03
+	Railroad	$3,753.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$936,742.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$936,742.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$40,887.37
06/18/2025	$457,632.72
07/16/2025	$11,322.05
08/13/2025	$17,531.23
09/10/2025	$409,369.20
Totals: 5 Distributions	**$936,742.57**
Grand Totals: 5 Distributions	**$936,742.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$869,024.51	$489,249.02	$379,775.49	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$62,572.53	$35,227.49	$27,345.04	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,167.18	$657.10	$510.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,978.35	$2,239.76	$1,738.59	$0.00	$0.00	$0.00
Totals	**$936,742.57**	**$527,373.37**	**$409,369.20**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$169,342.53
+	Supplements	$420.99
-	Cancellations	$628.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,134.67**
+	Prior Year Real EstateTax	$29.25
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,163.92**

Current Year Taxes Paid

+	Real Estate	$159,103.76
+	Railroad	$1,479.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$29.25
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$160,612.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$160,612.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,573.25
06/18/2025	$82,082.15
07/16/2025	$7,526.16
08/13/2025	$3,837.87
09/10/2025	$60,592.58
Totals: 5 Distributions	**$160,612.01**
Grand Totals: 5 Distributions	**$160,612.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$124,863.35	$77,757.34	$47,106.01	$0.00	$0.00	$0.00
005 - I. M. R. F.	$11,116.43	$6,922.64	$4,193.79	$0.00	$0.00	$0.00
027 - AUDIT	$3,147.17	$1,959.86	$1,187.31	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$7,596.94	$4,730.91	$2,866.03	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,950.97	$4,328.65	$2,622.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,257.60	$3,896.85	$2,360.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$679.55	$423.18	$256.37	$0.00	$0.00	$0.00
Totals	**$160,612.01**	**$100,019.43**	**$60,592.58**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
011 - CAMPTON TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$3,399,487.34
+	Supplements	$26,452.80
-	Cancellations	$30,451.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,395,488.92**
+	Prior Year Real EstateTax	$1,447.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,396,936.07**

Current Year Taxes Paid

+	Real Estate	$3,280,181.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,447.15
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,281,628.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,281,628.76**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$139,883.68
06/18/2025	$1,613,442.88
07/16/2025	$55,009.64
08/13/2025	$64,853.48
09/10/2025	$1,408,439.08
Totals: 5 Distributions	**$3,281,628.76**
Grand Totals: 5 Distributions	**$3,281,628.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$855,389.35	$488,265.62	$367,123.73	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,409,775.48	$1,375,526.27	$1,034,249.21	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$16,463.93	$9,397.79	$7,066.14	$0.00	$0.00	$0.00
Totals	**$3,281,628.76**	**$1,873,189.68**	**$1,408,439.08**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,281,331.92
+	Supplements	$17,295.14
-	Cancellations	$22,189.59
-	Abatements/Refunds	$42.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,276,395.43**
+	Prior Year Real EstateTax	($2,797.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,273,598.06**

Current Year Taxes Paid

+	Real Estate	$2,149,907.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,797.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$42.04
	Total Collected	**$2,147,068.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,147,068.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$117,790.53
06/18/2025	$1,051,342.26
07/16/2025	$34,838.68
08/13/2025	$36,402.95
09/10/2025	$906,693.91
Totals: 5 Distributions	**$2,147,068.33**
Grand Totals: 5 Distributions	**$2,147,068.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,578,320.64	$911,805.42	$666,515.22	$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	$470,581.54	$271,857.81	$198,723.73	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$94,116.75	$54,371.82	$39,744.93	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,049.40	$2,339.37	$1,710.03	$0.00	$0.00	$0.00
Totals	**$2,147,068.33**	**$1,240,374.42**	**$906,693.91**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$15.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.28	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$6.27	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$19.16	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 6 entries			**$42.04**	

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Settlement Sheet
Kane County
013 - ELGIN TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$3,466,955.47
+	Supplements	$27,766.28
-	Cancellations	$37,323.20
-	Abatements/Refunds	$102.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,457,296.19**
+	Prior Year Real EstateTax	($3,704.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,453,591.48**

Current Year Taxes Paid

+	Real Estate	$3,323,417.91
+	Railroad	$2,569.45
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,704.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$102.36
	Total Collected	**$3,322,180.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,322,180.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$161,594.22
06/18/2025	$1,608,576.22
07/16/2025	$74,173.66
08/13/2025	$59,097.86
09/10/2025	$1,418,738.33
Totals: 5 Distributions	**$3,322,180.29**
Grand Totals: 5 Distributions	**$3,322,180.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,710,467.77	$980,011.88	$730,455.89	$0.00	$0.00	$0.00
005 - I.M.R.F.	$57,513.56	$32,952.37	$24,561.19	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$958,243.03	$549,024.98	$409,218.05	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$100,635.46	$57,659.06	$42,976.40	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$482,958.65	$276,710.98	$206,247.67	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,361.82	$7,082.69	$5,279.13	$0.00	$0.00	$0.00
Totals	**$3,322,180.29**	**$1,903,441.96**	**$1,418,738.33**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$45.22	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$52.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.74	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$102.36**	

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Settlement Sheet
Kane County
014 - GENEVA TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$811,505.50
+	Supplements	$6,736.26
-	Cancellations	$9,811.25
-	Abatements/Refunds	$13.72
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$808,416.79**
+	Prior Year Real EstateTax	($426.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$807,990.72**

Current Year Taxes Paid

+	Real Estate	$786,428.86
+	Railroad	$1,152.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($426.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$13.72
	Total Collected	**$787,142.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$787,142.05**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,661.85
06/18/2025	$377,960.48
07/16/2025	$22,183.48
08/13/2025	$15,147.93
09/10/2025	$337,188.31
Totals: 5 Distributions	**$787,142.05**
Grand Totals: 5 Distributions	**$787,142.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$737,867.77	$421,787.10	$316,080.67	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$45,407.85	$25,956.47	$19,451.38	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,866.43	$2,210.17	$1,656.26	$0.00	$0.00	$0.00
Totals	**$787,142.05**	**$449,953.74**	**$337,188.31**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$8.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.67	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.58	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$13.72**	

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Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$485,837.59
+	Supplements	$3,319.32
-	Cancellations	$4,298.70
-	Abatements/Refunds	$2.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$484,856.07**
+	Prior Year Real EstateTax	($248.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$484,607.60**

Current Year Taxes Paid

+	Real Estate	$464,853.21
+	Railroad	$288.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($248.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.14
	Total Collected	**$464,891.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$464,891.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$17,449.36
06/18/2025	$235,539.27
07/16/2025	$10,607.81
08/13/2025	$8,620.12
09/10/2025	$192,674.81
Totals: 5 Distributions	**$464,891.37**
Grand Totals: 5 Distributions	**$464,891.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$362,863.52	$212,474.27	$150,389.25	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$957.21	$560.49	$396.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,846.19	$12,206.47	$8,639.72	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN SERVICES	$78,630.33	$46,041.89	$32,588.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,594.12	$933.44	$660.68	$0.00	$0.00	$0.00
Totals	**$464,891.37**	**$272,216.56**	**$192,674.81**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$2.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$2.14**	

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Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$170,592.77
+	Supplements	$1,078.75
-	Cancellations	$1,874.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,797.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,797.18**

Current Year Taxes Paid

+	Real Estate	$155,467.67
+	Railroad	$1,844.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$157,312.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$157,312.21**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,899.88
06/18/2025	$79,842.57
07/16/2025	$7,676.00
08/13/2025	$3,791.93
09/10/2025	$60,101.83
Totals: 5 Distributions	**$157,312.21**
Grand Totals: 5 Distributions	**$157,312.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$112,451.96	$69,489.19	$42,962.77	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$15,256.93	$9,427.95	$5,828.98	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,534.99	$2,802.37	$1,732.62	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,413.21	$10,760.42	$6,652.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,255.71	$4,483.64	$2,772.07	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$399.41	$246.81	$152.60	$0.00	$0.00	$0.00
Totals	**$157,312.21**	**$97,210.38**	**$60,101.83**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
017 - PLATO TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$486,425.53
+	Supplements	$5,241.58
-	Cancellations	$6,410.91
-	Abatements/Refunds	$0.46
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$485,255.74**
+	Prior Year Real EstateTax	$178.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$485,434.17**

Current Year Taxes Paid

+	Real Estate	$464,471.36
+	Railroad	$789.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$178.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.46
	Total Collected	**$465,438.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$465,438.64**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$22,794.72
06/18/2025	$226,654.68
07/16/2025	$8,222.18
08/13/2025	$9,103.96
09/10/2025	$198,663.10
Totals: 5 Distributions	**$465,438.64**
Grand Totals: 5 Distributions	**$465,438.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$431,126.06	$247,108.60	$184,017.46	$0.00	$0.00	$0.00
005 - I.M.R.F.	$14,356.44	$8,228.68	$6,127.76	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11.18	$6.41	$4.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$18,180.03	$10,420.25	$7,759.78	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,764.93	$1,011.60	$753.33	$0.00	$0.00	$0.00
Totals	**$465,438.64**	**$266,775.54**	**$198,663.10**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.23	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$0.46**	

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Settlement Sheet
Kane County
018 - RUTLAND TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$392,011.90
+	Supplements	$2,599.92
-	Cancellations	$3,608.75
-	Abatements/Refunds	$1.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$391,001.21**
+	Prior Year Real EstateTax	($45.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$390,955.91**

Current Year Taxes Paid

+	Real Estate	$379,508.50
+	Railroad	$451.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($45.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.86
	Total Collected	**$379,912.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$379,912.46**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$19,370.53
06/18/2025	$184,069.81
07/16/2025	$7,094.93
08/13/2025	$14,783.21
09/10/2025	$154,593.98
Totals: 5 Distributions	**$379,912.46**
Grand Totals: 5 Distributions	**$379,912.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$377,687.71	$223,999.03	$153,688.68	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$968.39	$574.33	$394.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,256.36	$745.12	$511.24	$0.00	$0.00	$0.00
Totals	**$379,912.46**	**$225,318.48**	**$154,593.98**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$1.86**	

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Settlement Sheet
Kane County
019 - ST CHARLES TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,234,731.71
+	Supplements	$7,658.70
-	Cancellations	$10,093.27
-	Abatements/Refunds	$56.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,232,240.99**
+	Prior Year Real EstateTax	($1,605.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,230,635.70**

Current Year Taxes Paid

+	Real Estate	$1,184,004.42
+	Railroad	$1,038.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,605.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$56.15
	Total Collected	**$1,183,381.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,183,381.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$55,335.17
06/18/2025	$568,747.56
07/16/2025	$29,031.17
08/13/2025	$23,913.70
09/10/2025	$506,354.00
Totals: 5 Distributions	**$1,183,381.60**
Grand Totals: 5 Distributions	**$1,183,381.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,175,776.02	$672,676.36	$503,099.66	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$2,642.49	$1,511.80	$1,130.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,963.09	$2,839.44	$2,123.65	$0.00	$0.00	$0.00
Totals	**$1,183,381.60**	**$677,027.60**	**$506,354.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$5.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.07	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.03	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.37	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.82	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$45.27	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$56.15**	

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Settlement Sheet
Kane County
020 - SUGAR GROVE TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$643,005.44
+	Supplements	$4,566.87
-	Cancellations	$6,231.19
-	Abatements/Refunds	$1.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$641,339.24**
+	Prior Year Real EstateTax	$146.20
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$641,485.44**

Current Year Taxes Paid

+	Real Estate	$620,753.13
+	Railroad	$856.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$146.20
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.88
	Total Collected	**$621,753.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$621,753.67**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,049.25
06/18/2025	$297,704.93
07/16/2025	$19,622.95
08/13/2025	$9,600.74
09/10/2025	$268,775.80
Totals: 5 Distributions	**$621,753.67**
Grand Totals: 5 Distributions	**$621,753.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$474,352.68	$269,296.35	$205,056.33	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$140,788.65	$79,927.60	$60,861.05	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,841.59	$2,748.63	$2,092.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,770.75	$1,005.29	$765.46	$0.00	$0.00	$0.00
Totals	**$621,753.67**	**$352,977.87**	**$268,775.80**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1.88	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$1.88**	

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Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$260,908.35
+	Supplements	$1,207.48
-	Cancellations	$1,526.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$260,589.28**
+	Prior Year Real EstateTax	$3,035.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$263,624.95**

Current Year Taxes Paid

+	Real Estate	$240,515.78
+	Railroad	$6,696.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3,035.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$250,247.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$250,247.99**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,952.39
06/18/2025	$125,966.99
07/16/2025	$10,201.28
08/13/2025	$6,464.98
09/10/2025	$94,662.35
Totals: 5 Distributions	**$250,247.99**
Grand Totals: 5 Distributions	**$250,247.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$210,781.13	$131,048.08	$79,733.05	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$22,502.80	$13,990.57	$8,512.23	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,918.90	$1,193.03	$725.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,918.90	$1,193.03	$725.87	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$12,200.58	$7,585.41	$4,615.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$925.68	$575.52	$350.16	$0.00	$0.00	$0.00
Totals	**$250,247.99**	**$155,585.64**	**$94,662.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,322,961.94
+	Supplements	$10,788.21
-	Cancellations	$14,454.95
-	Abatements/Refunds	$35.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($836,072.19)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,483,187.16**
+	Prior Year Real EstateTax	($2,537.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,480,649.94**

Current Year Taxes Paid

+	Real Estate	$1,383,112.20
+	Railroad	$9,023.11
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,537.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$35.85
	Total Collected	**$1,389,562.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,389,562.24**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$707,764.44	$680,955.60
MONTGOMERY VILLAGE	$57,075.02	$54,939.92
NORTH AURORA VILLAGE	$104,117.66	$100,176.67
Totals	**$868,957.12**	**$836,072.19**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$61,504.81
06/18/2025	$683,270.12
07/16/2025	$33,641.35
08/13/2025	$29,301.59
09/10/2025	$581,844.37
Totals: 5 Distributions	**$1,389,562.24**
Grand Totals: 5 Distributions	**$1,389,562.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$47,906.74	$27,852.94	$20,053.80	$0.00	$0.00	$0.00
007 - ROAD FUND	$967,686.55	$562,439.70	$405,246.85	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$57,514.82	$33,439.07	$24,075.75	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$207,182.10	$120,455.50	$86,726.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$47,909.03	$27,854.27	$20,054.76	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$47,909.03	$27,854.27	$20,054.76	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$13,453.97	$7,822.12	$5,631.85	$0.00	$0.00	$0.00
Totals	**$1,389,562.24**	**$807,717.87**	**$581,844.37**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$6.52	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$7.27	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$18.92	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$8.84	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$14.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.94	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$57.52**	

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Settlement Sheet
Kane County
023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$634,330.36
+	Supplements	$4,038.25
-	Cancellations	$5,185.91
-	Abatements/Refunds	$7.17
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($45,824.74)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$587,350.79**
+	Prior Year Real EstateTax	($204.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$587,146.71**

Current Year Taxes Paid

+	Real Estate	$570,985.91
+	Railroad	$576.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($204.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.17
	Total Collected	**$571,350.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$571,350.71**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,404.05	$3,319.59
BATAVIA CITY	$33,365.22	$32,537.84
NORTH AURORA VILLAGE	$10,220.90	$9,967.31
Totals	**$46,990.17**	**$45,824.74**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,744.75
06/18/2025	$278,955.23
07/16/2025	$9,758.78
08/13/2025	$9,886.08
09/10/2025	$246,005.87
Totals: 5 Distributions	**$571,350.71**
Grand Totals: 5 Distributions	**$571,350.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$51,486.58	$29,316.43	$22,170.15	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$517,057.84	$294,430.42	$222,627.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,806.29	$1,597.99	$1,208.30	$0.00	$0.00	$0.00
Totals	**$571,350.71**	**$325,344.84**	**$246,005.87**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$7.59	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$7.73**	

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Settlement Sheet
Kane County
024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$389,963.35
+	Supplements	$1,883.94
-	Cancellations	$2,392.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($37,499.68)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$351,954.62**
+	Prior Year Real EstateTax	$3.88
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$351,958.50**

Current Year Taxes Paid

+	Real Estate	$325,123.52
+	Railroad	$6,517.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3.88
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$331,644.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$331,644.62**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	$34,608.63	$32,825.73
SUGAR GROVE VILLAGE	$4,932.93	$4,673.95
Totals	**$39,541.56**	**$37,499.68**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$18,942.48
06/18/2025	$171,030.62
07/16/2025	$11,636.14
08/13/2025	$6,725.13
09/10/2025	$123,310.25
Totals: 5 Distributions	**$331,644.62**
Grand Totals: 5 Distributions	**$331,644.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$109,373.59	$68,731.97	$40,641.62	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$9,792.66	$6,150.50	$3,642.16	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$195,831.04	$122,996.16	$72,834.88	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,637.98	$5,425.28	$3,212.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,349.30	$3,987.83	$2,361.47	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,660.05	$1,042.63	$617.42	$0.00	$0.00	$0.00
Totals	**$331,644.62**	**$208,334.37**	**$123,310.25**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,329,772.44
+	Supplements	$6,422.40
-	Cancellations	$8,452.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($232,912.86)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,094,829.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,094,829.47**

Current Year Taxes Paid

+	Real Estate	$1,055,707.18
+	Railroad	$4,528.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,060,235.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,060,235.37**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$165,202.88	$160,952.47
NORTH AURORA VILLAGE	$73,868.51	$71,960.39
Totals	**$239,071.39**	**$232,912.86**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$46,265.47
06/18/2025	$518,107.16
07/16/2025	$12,811.23
08/13/2025	$19,837.37
09/10/2025	$463,214.14
Totals: 5 Distributions	**$1,060,235.37**
Grand Totals: 5 Distributions	**$1,060,235.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$989,610.09	$557,260.14	$432,349.95	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$34,021.44	$19,153.62	$14,867.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,611.67	$7,663.19	$5,948.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,504.07	$9,854.56	$7,649.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,488.10	$3,089.72	$2,398.38	$0.00	$0.00	$0.00
Totals	**$1,060,235.37**	**$597,021.23**	**$463,214.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$344,988.02
+	Supplements	$826.39
-	Cancellations	$1,234.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($11,848.51)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$332,731.46**
+	Prior Year Real EstateTax	$57.41
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$332,788.87**

Current Year Taxes Paid

+	Real Estate	$312,329.72
+	Railroad	$2,966.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$57.41
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$315,353.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$315,353.67**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	$12,482.71	$11,848.51
Totals	**$12,482.71**	**$11,848.51**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,903.66
06/18/2025	$161,131.98
07/16/2025	$14,837.23
08/13/2025	$7,534.00
09/10/2025	$118,946.80
Totals: 5 Distributions	**$315,353.67**
Grand Totals: 5 Distributions	**$315,353.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$17,702.31	$11,023.92	$6,678.39	$0.00	$0.00	$0.00
007 - ROAD FUND	$87,955.34	$54,797.06	$33,158.28	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$1,833.64	$1,141.88	$691.76	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$165,430.16	$103,019.81	$62,410.35	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$24,432.18	$15,214.87	$9,217.31	$0.00	$0.00	$0.00
027 - AUDIT	$1,472.09	$916.73	$555.36	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,751.42	$4,827.11	$2,924.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,392.80	$4,603.79	$2,789.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,383.73	$861.70	$522.03	$0.00	$0.00	$0.00
Totals	**$315,353.67**	**$196,406.87**	**$118,946.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,393,872.34
+	Supplements	$12,929.47
-	Cancellations	$14,883.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($706,756.93)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,685,161.10**
+	Prior Year Real EstateTax	$372.18
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,685,533.28**

Current Year Taxes Paid

+	Real Estate	$1,603,270.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$372.18
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,603,642.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,603,642.45**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$76,802.07	$74,194.12
LILY LAKE VILLAGE	$54,315.28	$52,470.35
CAMPTON HILLS	$600,479.59	$580,092.46
Totals	**$731,596.94**	**$706,756.93**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$68,036.52
06/18/2025	$788,610.22
07/16/2025	$26,887.36
08/13/2025	$31,698.82
09/10/2025	$688,409.53
Totals: 5 Distributions	**$1,603,642.45**
Grand Totals: 5 Distributions	**$1,603,642.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$1,237,021.33	$705,994.13	$531,027.20	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$359,038.37	$204,911.14	$154,127.23	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$7,582.75	$4,327.65	$3,255.10	$0.00	$0.00	$0.00
Totals	**$1,603,642.45**	**$915,232.92**	**$688,409.53**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,132,171.81
+	Supplements	$9,632.17
-	Cancellations	$12,358.13
-	Abatements/Refunds	$23.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($810,889.84)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,318,532.60**
+	Prior Year Real EstateTax	($1,584.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,316,948.47**

Current Year Taxes Paid

+	Real Estate	$1,197,360.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,584.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$23.41
	Total Collected	**$1,195,753.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,195,753.10**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$213,294.30	$201,424.07
ALGONQUIN VILLAGE	$121,975.31	$115,186.66
BARRINGTON HILLS VILLA(	$4,282.45	$4,043.60
CARPENTERSVILLE VILLA(	$291,375.24	$275,158.91
EAST DUNDEE VILLAGE	$54,910.56	$51,854.97
WEST DUNDEE VILLAGE	$121,396.66	$114,639.72
GILBERTS VILLAGE	$3,921.92	$3,702.85
HOFFMAN ESTATES VILLA(	$-0.05	$-0.05
SLEEPY HOLLOW VILLAGE	$47,524.01	$44,879.11
Totals	**$858,680.40**	**$810,889.84**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$65,563.68
06/18/2025	$585,529.87
07/16/2025	$19,402.88
08/13/2025	$20,274.27
09/10/2025	$504,982.40
Totals: 5 Distributions	**$1,195,753.10**
Grand Totals: 5 Distributions	**$1,195,753.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$28,247.49	$16,318.19	$11,929.30	$0.00	$0.00	$0.00
007 - ROAD FUND	$901,805.99	$520,961.30	$380,844.69	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$174,130.48	$100,592.92	$73,537.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$53,663.64	$31,000.78	$22,662.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,062.78	$19,677.62	$14,385.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,842.72	$2,219.89	$1,622.83	$0.00	$0.00	$0.00
Totals	**$1,195,753.10**	**$690,770.70**	**$504,982.40**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$14.12	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.12	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.20	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$5.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$17.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**6 entries**		**$39.30**	

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Settlement Sheet
Kane County
029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,895,754.38
+	Supplements	$8,502.35
-	Cancellations	$11,428.91
-	Abatements/Refunds	$31.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($798,937.14)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,093,859.32**
+	Prior Year Real EstateTax	($1,371.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,092,488.01**

Current Year Taxes Paid

+	Real Estate	$1,017,673.70
+	Railroad	$962.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,371.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$31.36
	Total Collected	**$1,017,233.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,017,233.26**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$641,463.17	$617,055.29
BARTLETT VILLAGE	$2,434.22	$2,341.28
SOUTH ELGIN VILLAGE	$186,636.26	$179,534.08
CAMPTON HILLS	$6.49	$6.49
Totals	**$830,540.14**	**$798,937.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$49,299.87
06/18/2025	$492,715.85
07/16/2025	$22,730.42
08/13/2025	$18,048.95
09/10/2025	$434,438.17
Totals: 5 Distributions	**$1,017,233.26**
Grand Totals: 5 Distributions	**$1,017,233.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$23,764.57	$13,613.50	$10,151.07	$0.00	$0.00	$0.00
007 - ROAD FUND	$907,576.53	$519,978.48	$387,598.05	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$62,336.42	$35,709.27	$26,627.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,404.77	$8,824.58	$6,580.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,150.97	$4,669.26	$3,481.71	$0.00	$0.00	$0.00
Totals	**$1,017,233.26**	**$582,795.09**	**$434,438.17**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$24.73	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$28.66	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.59	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$55.98**	

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Settlement Sheet
Kane County
030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$405,303.75
+	Supplements	$3,363.99
-	Cancellations	$4,899.60
-	Abatements/Refunds	$6.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($49.37)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$403,711.92**
+	Prior Year Real EstateTax	($212.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$403,499.21**

Current Year Taxes Paid

+	Real Estate	$392,729.92
+	Railroad	$575.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($212.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6.85
	Total Collected	**$393,086.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$393,086.14**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	$9.37	$9.14
GENEVA CITY	$41.28	$40.23
Totals	**$50.65**	**$49.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$17,309.30
06/18/2025	$188,746.12
07/16/2025	$11,078.08
08/13/2025	$7,564.73
09/10/2025	$168,387.77
Totals: 5 Distributions	**$393,086.00**
Grand Totals: 5 Distributions	**$393,086.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$2,316.32	$1,324.07	$992.25	$0.00	$0.00	$0.00
007 - ROAD FUND	$55.23	$31.43	$23.66	$0.00	$0.00	$0.14
009 - PERMANENT ROAD FUND	$238,936.36	$136,582.30	$102,354.06	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$145,176.70	$82,986.82	$62,189.88	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,950.74	$1,115.10	$835.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,717.35	$1,553.31	$1,164.04	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,933.44	$1,105.20	$828.24	$0.00	$0.00	$0.00
Totals	**$393,086.14**	**$224,698.23**	**$168,387.77**	**$0.00**	**$0.00**	**$0.14**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$4.23	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.33	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.29	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$6.85**	

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Settlement Sheet
Kane County
031 - HAMPSHIRE TWP ROAD DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$880,881.91
+	Supplements	$4,993.00
-	Cancellations	$6,466.24
-	Abatements/Refunds	$3.20
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($143,531.40)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$735,874.07**
+	Prior Year Real EstateTax	($374.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$735,499.20**

Current Year Taxes Paid

+	Real Estate	$699,253.76
+	Railroad	$496.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($374.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.20
	Total Collected	**$699,372.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$699,372.50**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	$132,356.20	$127,019.13
HUNTLEY VILLAGE	$17,202.68	$16,512.27
Totals	**$149,558.88**	**$143,531.40**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,247.02
06/18/2025	$354,371.57
07/16/2025	$15,956.71
08/13/2025	$12,966.82
09/10/2025	$289,830.38
Totals: 5 Distributions	**$699,372.50**
Grand Totals: 5 Distributions	**$699,372.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$216,687.82	$126,906.72	$89,781.10	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$464,687.02	$272,096.91	$192,590.11	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,333.68	$6,636.41	$4,697.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,777.89	$2,212.14	$1,565.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,886.09	$1,689.94	$1,196.15	$0.00	$0.00	$0.00
Totals	**$699,372.50**	**$409,542.12**	**$289,830.38**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$3.87	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$3.87**	

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Settlement Sheet
Kane County
032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$254,705.65
+	Supplements	$1,446.54
-	Cancellations	$2,513.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($23,651.59)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$229,987.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$229,987.23**

Current Year Taxes Paid

+	Real Estate	$208,471.36
+	Railroad	$2,754.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$211,225.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$211,225.38**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	$25,550.96	$23,651.59
Totals	**$25,550.96**	**$23,651.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,911.26
06/18/2025	$107,343.91
07/16/2025	$10,292.91
08/13/2025	$5,084.72
09/10/2025	$80,592.58
Totals: 5 Distributions	**$211,225.38**
Grand Totals: 5 Distributions	**$211,225.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$202,416.11	$125,189.16	$77,226.95	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$2,770.13	$1,711.79	$1,058.34	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,534.99	$2,802.37	$1,732.62	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$907.33	$560.68	$346.65	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$596.82	$368.80	$228.02	$0.00	$0.00	$0.00
Totals	**$211,225.38**	**$130,632.80**	**$80,592.58**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,355,438.81
+	Supplements	$13,678.30
-	Cancellations	$16,729.83
-	Abatements/Refunds	$1.18
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($82,226.88)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,270,159.22**
+	Prior Year Real EstateTax	$466.39
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,270,625.61**

Current Year Taxes Paid

+	Real Estate	$1,212,070.00
+	Railroad	$2,196.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$466.39
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.18
	Total Collected	**$1,214,731.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,214,731.35**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$78,537.26	$75,306.67
PINGREE GROVE VILLAGE	$346.52	$332.26
CAMPTON HILLS	$6,870.62	$6,587.95
Totals	**$85,754.40**	**$82,226.88**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$59,484.81
06/18/2025	$591,483.22
07/16/2025	$21,581.62
08/13/2025	$23,757.59
09/10/2025	$518,424.11
Totals: 5 Distributions	**$1,214,731.35**
Grand Totals: 5 Distributions	**$1,214,731.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$10.39	$5.98	$4.41	$0.00	$0.00	$0.00
007 - ROAD FUND	$158,139.67	$90,699.58	$67,440.09	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$1,043,044.94	$597,843.05	$445,201.89	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11.67	$6.69	$4.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,613.09	$4,936.76	$3,676.33	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,911.59	$2,815.18	$2,096.41	$0.00	$0.00	$0.00
Totals	**$1,214,731.35**	**$696,307.24**	**$518,424.11**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.65	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.38	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$1.27**	

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Settlement Sheet
Kane County
034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$648,915.72
+	Supplements	$4,188.93
-	Cancellations	$5,814.62
-	Abatements/Refunds	$3.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($16,754.75)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$630,532.28**
+	Prior Year Real EstateTax	($72.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$630,459.30**

Current Year Taxes Paid

+	Real Estate	$611,467.87
+	Railroad	$739.53
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($72.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.00
	Total Collected	**$612,131.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$612,131.42**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLA(	$135.32	$131.51
GILBERTS VILLAGE	$4,391.45	$4,267.31
HAMPSHIRE VILLAGE	$415.08	$403.40
HUNTLEY VILLAGE	$6,595.72	$6,409.96
PINGREE GROVE VILLAGE	$5,703.24	$5,542.57
Totals	**$17,240.81**	**$16,754.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31,188.75
06/18/2025	$296,588.90
07/16/2025	$11,431.26
08/13/2025	$23,818.51
09/10/2025	$249,083.02
Totals: 5 Distributions	**$612,110.44**
Grand Totals: 5 Distributions	**$612,110.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$20,024.37	$11,860.25	$8,143.14	$0.00	$0.00	$20.98
009 - PERMANENT ROAD FUND	$513,849.70	$304,754.26	$209,095.44	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$76,189.57	$45,186.55	$31,003.02	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,067.78	$1,226.36	$841.42	$0.00	$0.00	$0.00
Totals	**$612,131.42**	**$363,027.42**	**$249,083.02**	**$0.00**	**$0.00**	**$20.98**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$3.08	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$3.08**	

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Settlement Sheet
Kane County
035 - ST CHARLES TWP ROAD DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,582,619.95
+	Supplements	$15,621.46
-	Cancellations	$20,587.47
-	Abatements/Refunds	$114.50
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($61,417.60)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,516,121.84**
+	Prior Year Real EstateTax	($3,246.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,512,875.18**

Current Year Taxes Paid

+	Real Estate	$2,415,040.01
+	Railroad	$2,145.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,246.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$114.50
	Total Collected	**$2,413,824.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,413,824.35**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	$51,732.67	$49,745.64
SOUTH ELGIN VILLAGE	$9,886.83	$9,506.99
WAYNE VILLAGE	$2,249.09	$2,162.64
CAMPTON HILLS	$2.36	$2.33
Totals	**$63,870.95**	**$61,417.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$112,879.79
06/18/2025	$1,160,106.79
07/16/2025	$59,221.99
08/13/2025	$48,783.37
09/10/2025	$1,032,832.41
Totals: 5 Distributions	**$2,413,824.35**
Grand Totals: 5 Distributions	**$2,413,824.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$93,433.57	$53,466.10	$39,967.47	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$2,153,500.10	$1,232,045.53	$921,454.57	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$156,613.49	$89,600.60	$67,012.89	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,277.19	$5,879.71	$4,397.48	$0.00	$0.00	$0.00
Totals	**$2,413,824.35**	**$1,380,991.94**	**$1,032,832.41**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$10.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.43	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.35	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.06	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$10.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$94.68	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$117.41**	

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Settlement Sheet
Kane County
036 - SUGAR GROVE TWP ROAD DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,272,487.12
+	Supplements	$8,963.49
-	Cancellations	$12,229.92
-	Abatements/Refunds	$3.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,111.25)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,259,105.75**
+	Prior Year Real EstateTax	$273.27
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,259,379.02**

Current Year Taxes Paid

+	Real Estate	$1,218,345.72
+	Railroad	$1,690.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$273.27
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.69
	Total Collected	**$1,220,305.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,220,305.60**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,470.70	$3,363.79
MONTGOMERY VILLAGE	$1,148.87	$1,113.49
NORTH AURORA VILLAGE	$112.71	$109.23
SUGAR GROVE VILLAGE	$5,700.20	$5,524.74
Totals	**$10,432.48**	**$10,111.25**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,128.02
06/18/2025	$584,307.22
07/16/2025	$38,513.81
08/13/2025	$18,843.32
09/10/2025	$527,513.23
Totals: 5 Distributions	**$1,220,305.60**
Grand Totals: 5 Distributions	**$1,220,305.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$13,940.95	$7,913.92	$6,027.03	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,203,063.46	$683,004.30	$520,059.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,301.19	$1,874.15	$1,427.04	$0.00	$0.00	$0.00
Totals	**$1,220,305.60**	**$692,792.37**	**$527,513.23**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$3.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$3.72**	

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Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$294,388.87
+	Supplements	$1,177.98
-	Cancellations	$1,489.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($37,562.50)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$256,515.04**
+	Prior Year Real EstateTax	$2,961.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$259,476.39**

Current Year Taxes Paid

+	Real Estate	$234,642.50
+	Railroad	$7,207.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2,961.35
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$244,810.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$244,810.88**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	$24,354.79	$23,105.69
VIRGIL VILLAGE	$15,251.08	$14,456.81
Totals	**$39,605.87**	**$37,562.50**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,635.91
06/18/2025	$123,564.87
07/16/2025	$9,952.16
08/13/2025	$6,307.10
09/10/2025	$92,350.84
Totals: 5 Distributions	**$244,810.88**
Grand Totals: 5 Distributions	**$244,810.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$208,573.89	$129,929.96	$78,643.93	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$24,675.20	$15,341.62	$9,333.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,734.73	$3,565.53	$2,169.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,778.04	$2,970.71	$1,807.33	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,049.02	$652.22	$396.80	$0.00	$0.00	$0.00
Totals	**$244,810.88**	**$152,460.04**	**$92,350.84**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$13,698.90
+	Supplements	$34.05
-	Cancellations	$50.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,682.08**
+	Prior Year Real EstateTax	$2.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,684.45**

Current Year Taxes Paid

+	Real Estate	$12,870.52
+	Railroad	$119.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,992.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,992.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$531.74
06/18/2025	$6,639.94
07/16/2025	$608.82
08/13/2025	$310.46
09/10/2025	$4,901.57
Totals: 5 Distributions	**$12,992.53**
Grand Totals: 5 Distributions	**$12,992.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,937.05	$8,056.41	$4,880.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$55.48	$34.55	$20.93	$0.00	$0.00	$0.00
Totals	**$12,992.53**	**$8,090.96**	**$4,901.57**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$26,494.13
+	Supplements	$206.20
-	Cancellations	$237.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,462.98**
+	Prior Year Real EstateTax	$5.74
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,468.72**

Current Year Taxes Paid		
+	Real Estate	$25,564.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5.74
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,570.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,570.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,084.70
06/18/2025	$12,574.53
07/16/2025	$428.67
08/13/2025	$505.45
09/10/2025	$10,976.66
Totals: 5 Distributions	**$25,570.01**
Grand Totals: 5 Distributions	**$25,570.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,478.28	$14,541.00	$10,937.28	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$91.73	$52.35	$39.38	$0.00	$0.00	$0.00
Totals	**$25,570.01**	**$14,593.35**	**$10,976.66**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	$10,965.26
+	Supplements	$74.89
-	Cancellations	$97.00
-	Abatements/Refunds	$0.05
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,943.10**
+	Prior Year Real EstateTax	($5.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,937.48**

Current Year Taxes Paid

+	Real Estate	$10,491.66
+	Railroad	$6.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.05
	Total Collected	**$10,492.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,492.51**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$393.83
06/18/2025	$5,316.11
07/16/2025	$239.49
08/13/2025	$194.51
09/10/2025	$4,348.57
Totals: 5 Distributions	**$10,492.51**
Grand Totals: 5 Distributions	**$10,492.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,455.35	$6,122.18	$4,333.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$37.16	$21.76	$15.40	$0.00	$0.00	$0.00
Totals	**$10,492.51**	**$6,143.94**	**$4,348.57**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.05**	

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Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$21,382.14
+	Supplements	$135.20
-	Cancellations	$234.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,282.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,282.42**

Current Year Taxes Paid

+	Real Estate	$19,486.38
+	Railroad	$231.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,717.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,717.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$739.47
06/18/2025	$10,007.53
07/16/2025	$962.09
08/13/2025	$475.31
09/10/2025	$7,533.18
Totals: 5 Distributions	**$19,717.58**
Grand Totals: 5 Distributions	**$19,717.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,667.57	$12,153.50	$7,514.07	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$50.01	$30.90	$19.11	$0.00	$0.00	$0.00
Totals	**$19,717.58**	**$12,184.40**	**$7,533.18**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
045 - PLATO CEMETERY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$14,940.56
+	Supplements	$160.97
-	Cancellations	$196.87
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,904.65**
+	Prior Year Real EstateTax	$5.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,910.12**

Current Year Taxes Paid

+	Real Estate	$14,266.10
+	Railroad	$24.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5.47
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.01
	Total Collected	**$14,295.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,295.81**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$700.18
06/18/2025	$6,961.65
07/16/2025	$252.54
08/13/2025	$279.59
09/10/2025	$6,101.85
Totals: 5 Distributions	**$14,295.81**
Grand Totals: 5 Distributions	**$14,295.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,240.31	$8,162.15	$6,078.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$55.50	$31.81	$23.69	$0.00	$0.00	$0.00
Totals	**$14,295.81**	**$8,193.96**	**$6,101.85**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$0.01**	

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Settlement Sheet
Kane County
046 - ST CHARLES CEMETERY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$449,378.77
+	Supplements	$2,787.36
-	Cancellations	$3,673.46
-	Abatements/Refunds	$20.44
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$448,472.23**
+	Prior Year Real EstateTax	($584.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$447,887.93**

Current Year Taxes Paid

+	Real Estate	$430,916.67
+	Railroad	$378.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($584.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$20.44
	Total Collected	**$430,689.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$430,689.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$20,139.30
06/18/2025	$206,994.39
07/16/2025	$10,565.92
08/13/2025	$8,703.54
09/10/2025	$184,286.80
Totals: 5 Distributions	**$430,689.95**
Grand Totals: 5 Distributions	**$430,689.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$428,869.44	$245,361.61	$183,507.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,820.51	$1,041.54	$778.97	$0.00	$0.00	$0.00
Totals	**$430,689.95**	**$246,403.15**	**$184,286.80**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.08	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.06	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$16.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**8 entries**		**$20.44**	

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Settlement Sheet
Kane County
050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	$44,166,822.58
+	Supplements	$348,196.67
-	Cancellations	$463,212.72
-	Abatements/Refunds	$1,269.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$687,638.98
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,738,175.58**
+	Prior Year Real EstateTax	($83,997.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,654,177.94**

Current Year Taxes Paid

+	Real Estate	$43,066,826.93
+	Railroad	$56,891.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($83,997.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,269.93
	Total Collected	**$43,038,450.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,038,450.90**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$707,764.44	$680,955.60
BATAVIA TWP ROAD DIST	$3,404.05	$3,319.59
SUGAR GROVE TWP ROAD	$3,470.70	$3,363.79
Totals	**$714,639.19**	**$687,638.98**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,646,606.68
06/18/2025	$20,932,021.99
07/16/2025	$1,368,615.12
08/13/2025	$761,801.14
09/10/2025	$18,329,405.97
Totals: 5 Distributions	**$43,038,450.90**
Grand Totals: 5 Distributions	**$43,038,450.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$972,120.52	$557,992.13	$414,128.39	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$2,656,412.34	$1,524,766.84	$1,131,645.50	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,783,943.21	$1,023,974.10	$759,969.11	$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	$687,638.98	$399,899.41	$287,739.57	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$8,487,822.68	$4,871,966.03	$3,615,856.65	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$6,690,327.19	$3,840,212.98	$2,850,114.21	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$12,346,955.69	$7,087,088.27	$5,259,867.42	$0.00	$0.00	$0.00
015 - POLICE PENSION	$9,413,230.29	$5,403,145.17	$4,010,085.12	$0.00	$0.00	$0.00
Totals	**$43,038,450.90**	**$24,709,044.93**	**$18,329,405.97**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$141.96	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$12.03	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$158.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$411.79	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$192.43	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$315.32	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$20.44	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$1,252.22**	

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Settlement Sheet
Kane County
052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	$10,810,036.98
+	Supplements	$91,671.71
-	Cancellations	$147,160.72
-	Abatements/Refunds	$374.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$32,546.98
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,786,720.02**
+	Prior Year Real EstateTax	($9,808.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,776,911.17**

Current Year Taxes Paid

+	Real Estate	$10,541,373.05
+	Railroad	$4,032.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,808.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$374.93
	Total Collected	**$10,535,221.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,535,221.43**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	$33,365.22	$32,537.84
GENEVA TWP ROAD DIST	$9.37	$9.14
Totals	**$33,374.59**	**$32,546.98**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$463,262.12
06/18/2025	$5,112,933.71
07/16/2025	$231,108.98
08/13/2025	$180,978.19
09/10/2025	$4,546,938.43
Totals: 5 Distributions	**$10,535,221.43**
Grand Totals: 5 Distributions	**$10,535,221.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,914,723.21	$1,656,736.56	$1,257,986.65	$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.	$582,950.94	$331,350.90	$251,600.04	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$32,546.98	$18,534.35	$14,012.63	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,165,880.89	$662,689.87	$503,191.02	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,078,435.61	$612,985.72	$465,449.89	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,578,804.04	$897,396.51	$681,407.53	$0.00	$0.00	$0.00
015 - POLICE PENSION	$3,181,879.76	$1,808,589.09	$1,373,290.67	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$10,535,221.43**	**$5,988,283.00**	**$4,546,938.43**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$150.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.80	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$142.44	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$78.57	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$374.53**	

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Settlement Sheet
Kane County
053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	$47,627,166.10
+	Supplements	$441,551.85
-	Cancellations	$590,300.90
-	Abatements/Refunds	$641.78
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$893,786.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$48,371,561.30**
+	Prior Year Real EstateTax	($46,406.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,325,154.41**

Current Year Taxes Paid

+	Real Estate	$45,929,103.70
+	Railroad	$17,659.71
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($46,406.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$641.78
	Total Collected	**$45,899,714.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,899,714.74**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$213,294.30	$201,424.07
ELGIN TWP ROAD DIST	$641,463.17	$617,055.29
PLATO TWP ROAD DIST	$78,537.26	$75,306.67
Totals	**$933,294.73**	**$893,786.03**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,020,667.85
06/18/2025	$21,702,648.63
07/16/2025	$990,750.51
08/13/2025	$754,446.53
09/10/2025	$19,431,201.22
Totals: 5 Distributions	**$45,899,714.74**
Grand Totals: 5 Distributions	**$45,899,714.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,583,403.19	$12,447,492.94	$9,135,910.25	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,541,228.03	$888,850.79	$652,377.24	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,131,494.05	$652,550.68	$478,943.37	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$893,786.03	$512,876.40	$380,909.63	$0.00	$0.00	$0.00
013 - FIRE PENSION	$7,370,260.90	$4,250,547.05	$3,119,713.85	$0.00	$0.00	$0.00
015 - POLICE PENSION	$9,658,722.36	$5,570,339.29	$4,088,383.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,614,484.45	$1,507,814.90	$1,106,669.55	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$1,106,335.73	$638,041.47	$468,294.26	$0.00	$0.00	$0.00
Totals	**$45,899,714.74**	**$26,468,513.52**	**$19,431,201.22**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$22.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$588.38	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.50	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.35	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**5 entries**		**$618.74**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	$6,616,682.84
+	Supplements	$42,992.29
-	Cancellations	$49,227.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$40.23
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,610,488.09**
+	Prior Year Real EstateTax	($92.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,610,395.44**

Current Year Taxes Paid

+	Real Estate	$6,416,777.11
+	Railroad	$12,212.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,428,896.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,428,896.62**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	$41.28	$40.23
Totals	**$41.28**	**$40.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$302,175.77
06/18/2025	$3,080,853.94
07/16/2025	$168,965.24
08/13/2025	$124,137.31
09/10/2025	$2,752,764.36
Totals: 5 Distributions	**$6,428,896.62**
Grand Totals: 5 Distributions	**$6,428,896.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$164,302.24	$93,950.29	$70,351.95	$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.	$144,572.12	$82,668.34	$61,903.78	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$40.23	$23.00	$17.23	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$804,732.12	$460,156.99	$344,575.13	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,261,412.36	$721,293.09	$540,119.27	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$66,403.66	$37,970.53	$28,433.13	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$858,715.22	$491,025.28	$367,689.94	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,514,872.20	$1,438,038.81	$1,076,833.39	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$194,331.47	$111,121.43	$83,210.04	$0.00	$0.00	$0.00
027 - AUDIT	$12,529.84	$7,164.74	$5,365.10	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$187,214.72	$107,051.97	$80,162.75	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$197,166.57	$112,742.58	$84,423.99	$0.00	$0.00	$0.00
046 - EMERG MGMT	$7,682.48	$4,392.94	$3,289.54	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,690.80	$966.82	$723.98	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$443.60	$253.66	$189.94	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,687.26	$1,536.62	$1,150.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,099.73	$5,775.17	$4,324.56	$0.00	$0.00	$0.00
Totals	**$6,428,896.62**	**$3,676,132.26**	**$2,752,764.36**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
055 - ST CHARLES CITY

Current Year Taxes Due

	Original Amount Due	$14,452,211.11
+	Supplements	$80,544.13
-	Cancellations	$109,592.27
-	Abatements/Refunds	$1,018.35
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$49,745.64
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,471,890.26**
+	Prior Year Real EstateTax	($23,187.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,448,702.34**

Current Year Taxes Paid

+	Real Estate	$13,923,393.37
+	Railroad	$7,314.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($23,187.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,018.35
	Total Collected	**$13,906,501.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,906,501.35**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$51,732.67	$49,745.64
Totals	**$51,732.67**	**$49,745.64**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$658,677.21
06/18/2025	$6,614,013.44
07/16/2025	$414,467.44
08/13/2025	$300,972.87
09/10/2025	$5,918,370.39
Totals: 5 Distributions	**$13,906,501.35**
Grand Totals: 5 Distributions	**$13,906,501.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,649,688.83	$1,522,049.68	$1,127,639.15	$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	$49,745.64	$28,452.63	$21,293.01	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,794,436.01	$1,030,770.39	$763,665.62	$0.00	$0.00	$0.00
013 - FIRE PENSION	$2,800,519.61	$1,608,690.79	$1,191,828.82	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,794,436.01	$1,030,770.39	$763,665.62	$0.00	$0.00	$0.00
015 - POLICE PENSION	$4,183,797.97	$2,403,281.60	$1,780,516.37	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$633,877.28	$364,115.48	$269,761.80	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$13,906,501.35**	**$7,988,130.96**	**$5,918,370.39**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$94.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.03	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$87.87	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$824.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$1,015.99**	

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Settlement Sheet
Kane County
058 - BIG ROCK VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$184.40
-	Cancellations	$234.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$32,825.73
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,775.91**
+	Prior Year Real EstateTax	$0.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,776.28**

Current Year Taxes Paid

+	Real Estate	$31,822.42
+	Railroad	$1,002.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,825.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,825.73**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$34,608.63	$32,825.73
Totals	**$34,608.63**	**$32,825.73**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,854.04
06/18/2025	$16,922.65
07/16/2025	$1,138.92
08/13/2025	$658.24
09/10/2025	$12,251.88
Totals: 5 Distributions	**$32,825.73**
Grand Totals: 5 Distributions	**$32,825.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$32,825.73	$20,573.85	$12,251.88	$0.00	$0.00	$0.00
Totals	**$32,825.73**	**$20,573.85**	**$12,251.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,802,530.66
+	Supplements	$11,663.13
-	Cancellations	$13,753.43
-	Abatements/Refunds	$2.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$115,186.66
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,915,624.16**
+	Prior Year Real EstateTax	($170.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,915,454.00**

Current Year Taxes Paid

+	Real Estate	$1,846,954.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($170.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.86
	Total Collected	**$1,846,781.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,846,781.86**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$121,975.31	$115,186.66
Totals	**$121,975.31**	**$115,186.66**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$77,200.51
06/18/2025	$905,361.47
07/16/2025	$31,421.50
08/13/2025	$35,620.96
09/10/2025	$797,177.42
Totals: 5 Distributions	**$1,846,781.86**
Grand Totals: 5 Distributions	**$1,846,781.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$475,994.74	$270,231.86	$205,762.88	$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	$115,186.66	$66,542.80	$48,643.86	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$668,967.18	$379,786.20	$289,180.98	$0.00	$0.00	$0.00
015 - POLICE PENSION	$586,633.28	$333,043.58	$253,589.70	$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	**$1,846,781.86**	**$1,049,604.44**	**$797,177.42**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.60**	

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Settlement Sheet
Kane County
061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$113,077.13
+	Supplements	$32.57
-	Cancellations	$41.80
-	Abatements/Refunds	$0.08
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,043.60
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$117,111.42**
+	Prior Year Real EstateTax	($5.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$117,105.99**

Current Year Taxes Paid

+	Real Estate	$95,355.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.08
	Total Collected	**$95,350.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,350.19**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$4,282.45	$4,043.60
Totals	**$4,282.45**	**$4,043.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,539.74
06/18/2025	$50,178.65
07/16/2025	$2,696.80
08/13/2025	$2,128.21
09/10/2025	$35,806.79
Totals: 5 Distributions	**$95,350.19**
Grand Totals: 5 Distributions	**$95,350.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19.52	$12.22	$7.30	$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	$4,043.60	$2,335.90	$1,707.70	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$43,298.59	$27,128.43	$16,170.16	$0.00	$0.00	$0.00
015 - POLICE PENSION	$21,912.03	$13,728.83	$8,183.20	$0.00	$0.00	$0.00
027 - AUDIT	$1,187.00	$743.71	$443.29	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,946.02	$1,219.27	$726.75	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$19,362.76	$12,131.60	$7,231.16	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$77.88	$48.79	$29.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,502.79	$2,194.65	$1,308.14	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$95,350.19**	**$59,543.40**	**$35,806.79**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$60,628.56
+	Supplements	$19.59
-	Cancellations	$26.33
-	Abatements/Refunds	$0.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,341.28
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,963.03**
+	Prior Year Real EstateTax	($3.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,959.92**

Current Year Taxes Paid

+	Real Estate	$61,403.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.07
	Total Collected	**$61,400.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,400.79**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$2,434.22	$2,341.28
Totals	**$2,434.22**	**$2,341.28**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,648.87
06/18/2025	$37,206.44
07/16/2025	$884.54
08/13/2025	$528.77
09/10/2025	$21,132.17
Totals: 5 Distributions	**$61,400.79**
Grand Totals: 5 Distributions	**$61,400.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,280.56	$21,936.38	$11,344.18	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$13,499.53	$8,898.01	$4,601.52	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,341.28	$1,340.44	$1,000.84	$0.00	$0.00	$0.00
015 - POLICE PENSION	$12,279.42	$8,093.79	$4,185.63	$0.00	$0.00	$0.00
Totals	**$61,400.79**	**$40,268.62**	**$21,132.17**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$148,780.42
+	Supplements	$294.84
-	Cancellations	$358.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$11,848.51
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$160,565.52**
+	Prior Year Real EstateTax	$111.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,676.99**

Current Year Taxes Paid

+	Real Estate	$153,585.01
+	Railroad	$600.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$111.47
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$154,296.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$154,296.60**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD [	$12,482.71	$11,848.51
Totals	**$12,482.71**	**$11,848.51**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,804.74
06/18/2025	$76,373.59
07/16/2025	$7,509.13
08/13/2025	$4,368.83
09/10/2025	$60,240.31
Totals: 5 Distributions	**$154,296.60**
Grand Totals: 5 Distributions	**$154,296.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89,085.75	$54,222.40	$34,863.35	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$21,278.19	$12,951.06	$8,327.13	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$11,848.51	$7,354.69	$4,493.82	$0.00	$0.00	$0.00
027 - AUDIT	$10,181.19	$6,196.82	$3,984.37	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,181.19	$6,196.82	$3,984.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,181.19	$6,196.82	$3,984.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,540.58	$937.68	$602.90	$0.00	$0.00	$0.00
Totals	**$154,296.60**	**$94,056.29**	**$60,240.31**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	$11,564,224.89
+	Supplements	$117,669.05
-	Cancellations	$142,098.44
-	Abatements/Refunds	$338.97
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$275,290.42
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,814,746.95**
+	Prior Year Real EstateTax	($21,863.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,792,883.52**

Current Year Taxes Paid

+	Real Estate	$11,414,529.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($21,863.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$338.97
	Total Collected	**$11,392,327.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,392,327.32**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$291,375.24	$275,158.91
RUTLAND TWP ROAD DIST	$135.32	$131.51
Totals	**$291,510.56**	**$275,290.42**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$310,968.92
06/18/2025	$5,790,263.30
07/16/2025	$172,390.47
08/13/2025	$159,020.34
09/10/2025	$4,959,684.29
Totals: 5 Distributions	**$11,392,327.32**
Grand Totals: 5 Distributions	**$11,392,327.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,427,692.54	$4,191,625.32	$3,236,067.22	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$275,290.42	$159,032.07	$116,258.35	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,196,960.26	$675,473.42	$521,486.84	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,492,384.10	$1,406,512.22	$1,085,871.88	$0.00	$0.00	$0.00
Totals	**$11,392,327.32**	**$6,432,643.03**	**$4,959,684.29**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$235.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$97.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$333.58**	

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Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$942,928.81
+	Supplements	$2,898.68
-	Cancellations	$4,930.60
-	Abatements/Refunds	$1.02
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$51,854.97
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$992,750.84**
+	Prior Year Real EstateTax	($406.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$992,344.40**

Current Year Taxes Paid

+	Real Estate	$930,613.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($406.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.02
	Total Collected	**$930,206.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$930,206.36**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$54,910.56	$51,854.97
Totals	**$54,910.56**	**$51,854.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,492.98
06/18/2025	$479,503.67
07/16/2025	$10,626.69
08/13/2025	$34,344.74
09/10/2025	$371,238.28
Totals: 5 Distributions	**$930,206.36**
Grand Totals: 5 Distributions	**$930,206.36**

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	$51,854.97	$29,959.62	$21,895.35	$0.00	$0.00	$0.00
015 - POLICE PENSION	$878,351.39	$529,008.46	$349,342.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$930,206.36**	**$558,968.08**	**$371,238.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$6,900,011.98
+	Supplements	$36,008.62
-	Cancellations	$45,742.46
-	Abatements/Refunds	$435.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$114,639.72
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,004,482.82**
+	Prior Year Real EstateTax	($16,384.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,988,098.01**

Current Year Taxes Paid

+	Real Estate	$6,766,980.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($16,384.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$435.04
	Total Collected	**$6,750,160.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,750,160.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$121,396.66	$114,639.72
Totals	**$121,396.66**	**$114,639.72**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$231,455.48
06/18/2025	$3,361,691.10
07/16/2025	$100,060.49
08/13/2025	$149,637.87
09/10/2025	$2,907,315.61
Totals: 5 Distributions	**$6,750,160.55**
Grand Totals: 5 Distributions	**$6,750,160.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,772,260.41	$2,146,990.22	$1,625,270.19	$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.	$190,651.79	$108,509.88	$82,141.91	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$114,639.72	$66,223.82	$48,415.90	$0.00	$0.00	$0.00
013 - FIRE PENSION	$575,485.44	$327,538.79	$247,946.65	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,175,164.00	$668,847.14	$506,316.86	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$552,964.50	$314,720.95	$238,243.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$368,994.69	$210,014.14	$158,980.55	$0.00	$0.00	$0.00
Totals	**$6,750,160.55**	**$3,842,844.94**	**$2,907,315.61**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$432.79	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$432.79**	

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Settlement Sheet
Kane County
067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,203,250.21
+	Supplements	$9,095.92
-	Cancellations	$13,524.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$235,146.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,433,967.79**
+	Prior Year Real EstateTax	$15.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,433,983.31**

Current Year Taxes Paid

+	Real Estate	$1,399,245.09
+	Railroad	$4,108.67
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$15.52
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,403,369.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,403,369.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	$165,202.88	$160,952.47
CAMPTON TWP ROAD DIS	$76,802.07	$74,194.12
Totals	**$242,004.95**	**$235,146.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$57,901.12
06/18/2025	$687,330.29
07/16/2025	$20,266.34
08/13/2025	$27,231.14
09/10/2025	$610,640.39
Totals: 5 Distributions	**$1,403,369.28**
Grand Totals: 5 Distributions	**$1,403,369.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$752,440.56	$424,949.72	$327,490.84	$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.	$59,955.53	$33,860.60	$26,094.93	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$235,146.59	$132,961.28	$102,185.31	$0.00	$0.00	$0.00
027 - AUDIT	$19,418.19	$10,966.66	$8,451.53	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$151,218.25	$85,402.29	$65,815.96	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$181,975.21	$102,772.66	$79,202.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,214.95	$1,815.68	$1,399.27	$0.00	$0.00	$0.00
Totals	**$1,403,369.28**	**$792,728.89**	**$610,640.39**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,525,400.41
+	Supplements	$6,143.99
-	Cancellations	$8,111.05
-	Abatements/Refunds	$0.09
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$7,970.16
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,531,403.42**
+	Prior Year Real EstateTax	$110.69
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,531,514.11**

Current Year Taxes Paid

+	Real Estate	$1,487,170.93
+	Railroad	$2,310.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$110.69
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.09
	Total Collected	**$1,489,592.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,489,592.47**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$3,921.92	$3,702.85
RUTLAND TWP ROAD DIST	$4,391.45	$4,267.31
Totals	**$8,313.37**	**$7,970.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$52,253.31
06/18/2025	$733,388.95
07/16/2025	$17,013.93
08/13/2025	$23,922.12
09/10/2025	$663,014.16
Totals: 5 Distributions	**$1,489,592.47**
Grand Totals: 5 Distributions	**$1,489,592.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$699,688.74	$388,141.91	$311,546.83	$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	$7,970.16	$4,670.41	$3,299.75	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$445,254.17	$246,998.12	$198,256.05	$0.00	$0.00	$0.00
015 - POLICE PENSION	$249,023.66	$138,142.17	$110,881.49	$0.00	$0.00	$0.00
027 - AUDIT	$8,268.93	$4,587.06	$3,681.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$31,804.52	$17,643.08	$14,161.44	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$42,298.83	$23,464.65	$18,834.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,283.46	$2,930.91	$2,352.55	$0.00	$0.00	$0.00
Totals	**$1,489,592.47**	**$826,578.31**	**$663,014.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,554,647.44
+	Supplements	$10,881.03
-	Cancellations	$14,236.20
-	Abatements/Refunds	$9.51
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$127,422.53
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,678,705.29**
+	Prior Year Real EstateTax	($1,102.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,677,603.20**

Current Year Taxes Paid

+	Real Estate	$1,632,176.18
+	Railroad	$315.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,102.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$9.51
	Total Collected	**$1,631,379.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,631,379.94**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$132,356.20	$127,019.13
RUTLAND TWP ROAD DIST	$415.08	$403.40
Totals	**$132,771.28**	**$127,422.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$45,238.79
06/18/2025	$818,320.72
07/16/2025	$36,736.07
08/13/2025	$25,066.25
09/10/2025	$706,018.11
Totals: 5 Distributions	**$1,631,379.94**
Grand Totals: 5 Distributions	**$1,631,379.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$741,214.88	$419,294.97	$321,919.91	$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.	$11,208.99	$6,340.77	$4,868.22	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$127,422.53	$74,593.94	$52,828.59	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$653,792.84	$369,841.56	$283,951.28	$0.00	$0.00	$0.00
027 - AUDIT	$23,350.44	$13,209.03	$10,141.41	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$46,696.39	$26,415.51	$20,280.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,350.44	$13,209.03	$10,141.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,343.43	$2,457.02	$1,886.41	$0.00	$0.00	$0.00
Totals	**$1,631,379.94**	**$925,361.83**	**$706,018.11**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$8.92	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$8.92**	

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Settlement Sheet
Kane County
070 - HOFFMAN ESTATES VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	($0.07)
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($0.05)
+	Misc. Adjustments	$0.07
	Adjusted Amount Due	**($0.05)**
+	Prior Year Real EstateTax	($0.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($0.10)**

Current Year Taxes Paid

+	Real Estate	($0.07)
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.07
+	Prior Year Real Estate	($0.05)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($0.05)**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**($0.05)**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$-0.05	$-0.05
Totals	**$-0.05**	**$-0.05**

Distribution Summary

Tax Distribution Date	Amount
09/10/2025	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 1 Distributions	**$0.02**

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	$-0.05	$-0.07	$0.02	$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	$0.00
Totals	**$-0.05**	**$-0.07**	**$0.02**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.07	MISC CREDIT by TBA
Totals	**1 entries**		**$0.07**	

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Settlement Sheet
Kane County
071 - HUNTLEY VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,000,106.39
+	Supplements	$19,520.12
-	Cancellations	$26,999.23
-	Abatements/Refunds	$25.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$22,922.23
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,015,524.50**
+	Prior Year Real EstateTax	($745.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,014,778.63**

Current Year Taxes Paid

+	Real Estate	$1,952,574.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($745.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$25.01
	Total Collected	**$1,951,803.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,951,803.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$17,202.68	$16,512.27
RUTLAND TWP ROAD DIST	$6,595.72	$6,409.96
Totals	**$23,798.40**	**$22,922.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$172,763.22
06/18/2025	$899,251.93
07/16/2025	$60,820.38
08/13/2025	$150,882.07
09/10/2025	$668,085.74
Totals: 5 Distributions	**$1,951,803.34**
Grand Totals: 5 Distributions	**$1,951,803.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,064,672.95	$701,134.87	$363,538.08	$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.	$87,929.96	$57,905.83	$30,024.13	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$22,922.23	$13,462.87	$9,459.36	$0.00	$0.00	$0.00
015 - POLICE PENSION	$600,418.28	$395,402.37	$205,015.91	$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	$87,929.96	$57,905.83	$30,024.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$87,929.96	$57,905.83	$30,024.13	$0.00	$0.00	$0.00
Totals	**$1,951,803.34**	**$1,283,717.60**	**$668,085.74**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$24.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$24.90**	

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Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$123,359.64
+	Supplements	$402.38
-	Cancellations	$487.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,105.69
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$146,380.38**
+	Prior Year Real EstateTax	$300.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$146,680.53**

Current Year Taxes Paid

+	Real Estate	$140,207.45
+	Railroad	$2,135.53
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$300.15
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$142,643.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$142,643.13**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$24,354.79	$23,105.69
Totals	**$24,354.79**	**$23,105.69**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,501.31
06/18/2025	$73,883.91
07/16/2025	$3,128.90
08/13/2025	$3,738.64
09/10/2025	$57,390.37
Totals: 5 Distributions	**$142,643.13**
Grand Totals: 5 Distributions	**$142,643.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,094.59	$44,000.04	$30,094.55	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$23,105.69	$14,267.15	$8,838.54	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$31,315.81	$18,596.44	$12,719.37	$0.00	$0.00	$0.00
027 - AUDIT	$4,175.44	$2,479.52	$1,695.92	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,350.88	$4,959.05	$3,391.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,600.72	$950.56	$650.16	$0.00	$0.00	$0.00
Totals	**$142,643.13**	**$85,252.76**	**$57,390.37**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,019,213.52
+	Supplements	$5,552.75
-	Cancellations	$7,741.89
-	Abatements/Refunds	$1.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$56,053.41
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,073,076.38**
+	Prior Year Real EstateTax	($527.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,072,548.42**

Current Year Taxes Paid

+	Real Estate	$1,024,778.84
+	Railroad	$10,746.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($527.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.41
	Total Collected	**$1,034,995.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,034,995.89**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$57,075.02	$54,939.92
SUGAR GROVE TWP ROAD	$1,148.87	$1,113.49
Totals	**$58,223.89**	**$56,053.41**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$53,100.38
06/18/2025	$492,794.98
07/16/2025	$19,064.61
08/13/2025	$20,247.37
09/10/2025	$449,788.55
Totals: 5 Distributions	**$1,034,995.89**
Grand Totals: 5 Distributions	**$1,034,995.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$245,578.48	$138,645.12	$106,933.36	$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.	$72,811.77	$41,107.01	$31,704.76	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$56,053.41	$32,530.28	$23,523.13	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$101,076.81	$57,064.46	$44,012.35	$0.00	$0.00	$0.00
015 - POLICE PENSION	$386,749.83	$218,345.58	$168,404.25	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$80,912.53	$45,680.42	$35,232.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$89,017.20	$50,256.03	$38,761.17	$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	$2,795.86	$1,578.44	$1,217.42	$0.00	$0.00	$0.00
Totals	**$1,034,995.89**	**$585,207.34**	**$449,788.55**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,935,165.29
+	Supplements	$20,857.88
-	Cancellations	$26,706.93
-	Abatements/Refunds	$2.72
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$182,213.60
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,111,527.12**
+	Prior Year Real EstateTax	($981.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,110,545.56**

Current Year Taxes Paid

+	Real Estate	$3,029,976.70
+	Railroad	$2,817.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($981.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.72
	Total Collected	**$3,031,809.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,031,809.72**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$104,117.66	$100,176.67
BATAVIA TWP ROAD DIST	$10,220.90	$9,967.31
BLACKBERRY TWP ROAD I	$73,868.51	$71,960.39
SUGAR GROVE TWP ROAD	$112.71	$109.23
Totals	**$188,319.78**	**$182,213.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$165,509.14
06/18/2025	$1,491,033.81
07/16/2025	$34,560.52
08/13/2025	$75,572.68
09/10/2025	$1,265,133.57
Totals: 5 Distributions	**$3,031,809.72**
Grand Totals: 5 Distributions	**$3,031,809.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$252,420.00	$147,246.76	$105,173.24	$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.	$87,377.21	$50,970.66	$36,406.55	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$182,213.60	$104,391.79	$77,821.81	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$150,487.17	$87,785.24	$62,701.93	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,898,979.40	$1,107,751.28	$791,228.12	$0.00	$0.00	$0.00
027 - AUDIT	$3,889.72	$2,269.03	$1,620.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$291,257.21	$169,902.08	$121,355.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$145,634.31	$84,954.37	$60,679.94	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$3,889.72	$2,269.03	$1,620.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,661.38	$9,135.91	$6,525.47	$0.00	$0.00	$0.00
Totals	**$3,031,809.72**	**$1,766,676.15**	**$1,265,133.57**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$768,122.94
+	Supplements	$4,989.32
-	Cancellations	$6,981.86
-	Abatements/Refunds	$0.03
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,874.83
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$772,005.20**
+	Prior Year Real EstateTax	($0.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$772,004.66**

Current Year Taxes Paid

+	Real Estate	$756,984.54
+	Railroad	$91.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.03
	Total Collected	**$757,075.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$757,075.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	$346.52	$332.26
RUTLAND TWP ROAD DIST	$5,703.24	$5,542.57
Totals	**$6,049.76**	**$5,874.83**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,491.37
06/18/2025	$376,051.85
07/16/2025	$6,687.00
08/13/2025	$11,993.22
09/10/2025	$340,851.84
Totals: 5 Distributions	**$757,075.28**
Grand Totals: 5 Distributions	**$757,075.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$579,949.30	$318,653.03	$261,296.27	$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	$5,874.83	$3,476.50	$2,398.33	$0.00	$0.00	$0.00
027 - AUDIT	$27,218.23	$14,955.05	$12,263.18	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$66,301.71	$36,429.46	$29,872.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$76,148.44	$41,839.75	$34,308.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,582.77	$869.65	$713.12	$0.00	$0.00	$0.00
Totals	**$757,075.28**	**$416,223.44**	**$340,851.84**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
076 - SLEEPY HOLLOW VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$957,494.51
+	Supplements	$8,375.55
-	Cancellations	$11,058.67
-	Abatements/Refunds	$1.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$44,879.11
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$999,688.58**
+	Prior Year Real EstateTax	($92.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$999,595.71**

Current Year Taxes Paid

+	Real Estate	$960,289.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.92
	Total Collected	**$960,194.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$960,194.91**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$47,524.01	$44,879.11
Totals	**$47,524.01**	**$44,879.11**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$36,058.39
06/18/2025	$478,518.05
07/16/2025	$16,129.26
08/13/2025	$15,110.12
09/10/2025	$414,379.09
Totals: 5 Distributions	**$960,194.91**
Grand Totals: 5 Distributions	**$960,194.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$550,626.51	$312,750.25	$237,876.26	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$44,879.11	$25,925.76	$18,953.35	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$178,763.00	$101,535.56	$77,227.44	$0.00	$0.00	$0.00
027 - AUDIT	$10,516.07	$5,973.02	$4,543.05	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$42,062.42	$23,891.03	$18,171.39	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$3,824.19	$2,172.10	$1,652.09	$0.00	$0.00	$0.00
042 - PARK FUND	$65,961.33	$37,465.37	$28,495.96	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$62,136.22	$35,292.74	$26,843.48	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,426.06	$809.99	$616.07	$0.00	$0.00	$0.00
Totals	**$960,194.91**	**$545,815.82**	**$414,379.09**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$1.04**	

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Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$5,684,992.50
+	Supplements	$32,372.82
-	Cancellations	$43,265.57
-	Abatements/Refunds	$288.96
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$189,041.07
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,862,851.86**
+	Prior Year Real EstateTax	($15,635.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,847,216.22**

Current Year Taxes Paid

+	Real Estate	$5,693,287.39
+	Railroad	$2,736.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,635.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$288.96
	Total Collected	**$5,680,099.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,680,099.40**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$186,636.26	$179,534.08
ST CHARLES TWP ROAD D	$9,886.83	$9,506.99
Totals	**$196,523.09**	**$189,041.07**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$210,886.39
06/18/2025	$2,790,734.82
07/16/2025	$82,405.82
08/13/2025	$92,707.75
09/10/2025	$2,503,364.62
Totals: 5 Distributions	**$5,680,099.40**
Grand Totals: 5 Distributions	**$5,680,099.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,155,368.08	$645,631.04	$509,737.04	$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.	$217,319.63	$121,440.35	$95,879.28	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$189,041.07	$108,277.43	$80,763.64	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$724,407.85	$404,806.22	$319,601.63	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,023,076.11	$1,130,514.82	$892,561.29	$0.00	$0.00	$0.00
027 - AUDIT	$15,446.35	$8,631.57	$6,814.78	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$289,763.15	$161,922.49	$127,840.66	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$193,169.94	$107,945.25	$85,224.69	$0.00	$0.00	$0.00
046 - EMERG MGMT	$16,412.76	$9,171.61	$7,241.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$434,644.74	$242,883.76	$191,760.98	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$5,793.06	$3,237.21	$2,555.85	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$398,656.33	$222,773.07	$175,883.26	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$17,000.33	$9,499.96	$7,500.37	$0.00	$0.00	$0.00
Totals	**$5,680,099.40**	**$3,176,734.78**	**$2,503,364.62**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$259.53	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$23.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$282.98**	

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Settlement Sheet
Kane County
078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,011,123.22
+	Supplements	$18,562.26
-	Cancellations	$23,864.08
-	Abatements/Refunds	$12.64
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,198.69
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,016,007.45**
+	Prior Year Real EstateTax	($199.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,015,807.79**

Current Year Taxes Paid

+	Real Estate	$1,954,299.22
+	Railroad	$1,785.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($199.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$12.64
	Total Collected	**$1,955,872.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,955,872.14**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$4,932.93	$4,673.95
SUGAR GROVE TWP ROAD	$5,700.20	$5,524.74
Totals	**$10,633.13**	**$10,198.69**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$99,815.85
06/18/2025	$945,418.94
07/16/2025	$27,303.50
08/13/2025	$34,113.79
09/10/2025	$849,220.06
Totals: 5 Distributions	**$1,955,872.14**
Grand Totals: 5 Distributions	**$1,955,872.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$880,386.09	$497,992.11	$382,393.98	$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.	$43,538.32	$24,627.54	$18,910.78	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$10,198.69	$6,078.05	$4,120.64	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$159,632.78	$90,296.60	$69,336.18	$0.00	$0.00	$0.00
015 - POLICE PENSION	$607,431.49	$343,594.83	$263,836.66	$0.00	$0.00	$0.00
027 - AUDIT	$11,609.83	$6,567.13	$5,042.70	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,514.73	$8,210.29	$6,304.44	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$53,212.21	$30,099.59	$23,112.62	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$171,725.14	$97,136.66	$74,588.48	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,622.86	$2,049.28	$1,573.58	$0.00	$0.00	$0.00
Totals	**$1,955,872.14**	**$1,106,652.08**	**$849,220.06**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$12.62	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$12.62**	

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Settlement Sheet
Kane County
079 - WAYNE VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$446,072.02
+	Supplements	$2,388.88
-	Cancellations	$2,528.90
-	Abatements/Refunds	$0.10
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,162.64
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$448,094.54**
+	Prior Year Real EstateTax	($14.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$448,080.26**

Current Year Taxes Paid

+	Real Estate	$419,797.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($14.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.10
	Total Collected	**$419,783.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$419,783.38**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$2,249.09	$2,162.64
Totals	**$2,249.09**	**$2,162.64**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$19,063.83
06/18/2025	$216,441.31
07/16/2025	$10,774.92
08/13/2025	$4,329.33
09/10/2025	$169,173.99
Totals: 5 Distributions	**$419,783.38**
Grand Totals: 5 Distributions	**$419,783.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,974.09	$55,517.41	$37,456.68	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,162.64	$1,236.45	$926.19	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$222,344.20	$132,767.90	$89,576.30	$0.00	$0.00	$0.00
015 - POLICE PENSION	$80,852.62	$48,279.34	$32,573.28	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,212.84	$12,069.65	$8,143.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,236.99	$738.64	$498.35	$0.00	$0.00	$0.00
Totals	**$419,783.38**	**$250,609.39**	**$169,173.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
080 - LILY LAKE VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$423.04
-	Cancellations	$486.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$52,470.35
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52,406.41**
+	Prior Year Real EstateTax	$12.27
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,418.68**

Current Year Taxes Paid

+	Real Estate	$52,458.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$12.27
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,470.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,470.35**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$54,315.28	$52,470.35
Totals	**$54,315.28**	**$52,470.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,226.21
06/18/2025	$25,802.87
07/16/2025	$879.74
08/13/2025	$1,037.17
09/10/2025	$22,524.36
Totals: 5 Distributions	**$52,470.35**
Grand Totals: 5 Distributions	**$52,470.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$52,470.35	$29,945.99	$22,524.36	$0.00	$0.00	$0.00
Totals	**$52,470.35**	**$29,945.99**	**$22,524.36**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
081 - VIRGIL VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$33,082.37
+	Supplements	$555.41
-	Cancellations	$621.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$14,456.81
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$47,473.05**
+	Prior Year Real EstateTax	$176.56
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47,649.61**

Current Year Taxes Paid

+	Real Estate	$45,214.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$176.56
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,391.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,391.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$15,251.08	$14,456.81
Totals	**$15,251.08**	**$14,456.81**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,201.54
06/18/2025	$21,169.21
07/16/2025	$4,813.85
08/13/2025	$1,699.08
09/10/2025	$16,507.66
Totals: 5 Distributions	**$45,391.34**
Grand Totals: 5 Distributions	**$45,391.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,882.10	$20,013.33	$10,868.77	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$14,456.81	$8,836.37	$5,620.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$52.43	$33.98	$18.45	$0.00	$0.00	$0.00
Totals	**$45,391.34**	**$28,883.68**	**$16,507.66**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$164.11
-	Cancellations	$285.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,651.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,530.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,530.55**

Current Year Taxes Paid

+	Real Estate	$23,651.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,651.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,651.59**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	$25,550.96	$23,651.59
Totals	**$25,550.96**	**$23,651.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$897.55
06/18/2025	$11,865.98
07/16/2025	$1,167.76
08/13/2025	$576.87
09/10/2025	$9,143.43
Totals: 5 Distributions	**$23,651.59**
Grand Totals: 5 Distributions	**$23,651.59**

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	$23,651.59	$14,508.16	$9,143.43	$0.00	$0.00	$0.00
Totals	**$23,651.59**	**$14,508.16**	**$9,143.43**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
083 - CAMPTON HILLS

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$4,751.39
-	Cancellations	$5,474.90
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$586,689.23
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$585,965.71**
+	Prior Year Real EstateTax	$143.26
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$586,108.97**

Current Year Taxes Paid

+	Real Estate	$586,545.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$143.26
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.01
	Total Collected	**$586,689.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$586,689.23**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$600,479.59	$580,092.46
ELGIN TWP ROAD DIST	$6.49	$6.49
PLATO TWP ROAD DIST	$6,870.62	$6,587.95
ST CHARLES TWP ROAD D	$2.36	$2.33
Totals	**$607,359.06**	**$586,689.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,940.58
06/18/2025	$288,481.50
07/16/2025	$9,832.47
08/13/2025	$11,595.68
09/10/2025	$251,839.00
Totals: 5 Distributions	**$586,689.23**
Grand Totals: 5 Distributions	**$586,689.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$586,689.23	$334,850.23	$251,839.00	$0.00	$0.00	$0.00
Totals	**$586,689.23**	**$334,850.23**	**$251,839.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due

	Original Amount Due	$140,981,137.64
+	Supplements	$1,194,981.24
-	Cancellations	$1,556,708.97
-	Abatements/Refunds	$130,959.94
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$140,488,449.97**
+	Prior Year Real EstateTax	($104,639.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,383,810.11**

Current Year Taxes Paid

+	Real Estate	$134,877,603.57
+	Railroad	$119,722.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($104,639.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$130,959.94
	Total Collected	**$134,761,726.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$134,761,726.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,008,318.27
06/18/2025	$64,769,188.06
07/16/2025	$3,127,192.77
08/13/2025	$2,521,978.98
09/10/2025	$57,335,047.94
Totals: 5 Distributions	**$134,761,726.02**
Grand Totals: 5 Distributions	**$134,761,726.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$80,168,807.47	$46,060,588.78	$34,108,218.69	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,329,014.04	$6,509,028.55	$4,819,985.49	$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	$15,200,583.66	$8,733,419.59	$6,467,164.07	$0.00	$0.00	$0.00
005 - I.M.R.F.	$876,625.02	$503,660.53	$372,964.49	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,902,295.28	$2,242,044.30	$1,660,250.98	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,130,920.42	$649,764.70	$481,155.72	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$2,028,703.05	$1,165,581.24	$863,121.81	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$14,431,902.75	$8,291,777.82	$6,140,124.93	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,223,096.21	$1,851,813.85	$1,371,282.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,040,090.98	$597,579.10	$442,511.88	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$778,922.77	$447,526.20	$331,396.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$650,764.37	$373,893.42	$276,870.95	$0.00	$0.00	$0.00
Totals	**$134,761,726.02**	**$77,426,678.08**	**$57,335,047.94**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$51,254.00	TAX RATE OBJECTION CASE NO. 2024TX000058 by TBA
2024	RE - Real Estate	Real Estate Abatement	$75,000.00	2023 TAX RATE OBJECTION - CASE NO. 2024 TX 58 by TBA
2024	RE - Real Estate	Real Estate Abatement	$2,079.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2,409.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$217.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$130,959.94**	

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Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$90,544,000.13
+	Supplements	$643,543.31
-	Cancellations	$1,110,725.19
-	Abatements/Refunds	$1,645.28
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,075,172.97**
+	Prior Year Real EstateTax	($165,766.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,909,406.32**

Current Year Taxes Paid

+	Real Estate	$87,941,141.11
+	Railroad	$67,033.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($165,766.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,645.28
	Total Collected	**$87,840,762.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$87,840,762.36**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,584,534.44
06/18/2025	$42,454,325.04
07/16/2025	$2,119,126.31
08/13/2025	$1,407,019.25
09/10/2025	$38,275,757.32
Totals: 5 Distributions	**$87,840,762.36**
Grand Totals: 5 Distributions	**$87,840,762.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$63,394,941.67	$35,771,212.78	$27,623,728.89	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$4,050,688.92	$2,285,640.65	$1,765,048.27	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$11,068,550.95	$6,245,537.60	$4,823,013.35	$0.00	$0.00	$0.00
005 - I.M.R.F.	$260,974.93	$147,257.65	$113,717.28	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,223,337.54	$1,254,539.85	$968,797.69	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,350,050.23	$2,454,558.18	$1,895,492.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,836,662.51	$1,036,354.70	$800,307.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$655,555.61	$369,903.63	$285,651.98	$0.00	$0.00	$0.00
Totals	**$87,840,762.36**	**$49,565,005.04**	**$38,275,757.32**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$40.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1,042.34	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$19.37	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$543.38	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$1,645.28**	

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Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	$2,261,555.34
+	Supplements	$10,335.38
-	Cancellations	$16,985.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,254,905.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,254,905.64**

Current Year Taxes Paid

+	Real Estate	$2,199,294.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,199,294.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,199,294.34**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$54,810.13
06/18/2025	$1,089,946.70
07/16/2025	$13,931.39
08/13/2025	$16,755.71
09/10/2025	$1,023,850.41
Totals: 5 Distributions	**$2,199,294.34**
Grand Totals: 5 Distributions	**$2,199,294.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,301,696.39	$695,710.04	$605,986.35	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$233,002.04	$124,531.23	$108,470.81	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$231,801.23	$123,889.44	$107,911.79	$0.00	$0.00	$0.00
005 - I.M.R.F.	$25,254.48	$13,497.61	$11,756.87	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$83,872.28	$44,826.73	$39,045.55	$0.00	$0.00	$0.00
031 - WORKING CASH	$138.55	$74.05	$64.50	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$224.31	$119.88	$104.43	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$245,597.40	$131,263.00	$114,334.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$51,461.29	$27,504.21	$23,957.08	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,077.35	$10,730.62	$9,346.73	$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	$6,169.02	$3,297.12	$2,871.90	$0.00	$0.00	$0.00
Totals	**$2,199,294.34**	**$1,175,443.93**	**$1,023,850.41**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	$115,551,996.08
+	Supplements	$1,084,388.70
-	Cancellations	$1,374,466.18
-	Abatements/Refunds	$3,055.56
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$115,258,863.04**
+	Prior Year Real EstateTax	($127,551.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,131,311.11**

Current Year Taxes Paid

+	Real Estate	$111,010,953.88
+	Railroad	$396,884.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($127,551.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3,055.56
	Total Collected	**$111,277,230.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$111,277,230.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,111,852.35
06/18/2025	$54,131,720.68
07/16/2025	$2,811,912.38
08/13/2025	$2,291,165.45
09/10/2025	$46,930,580.09
Totals: 5 Distributions	**$111,277,230.95**
Grand Totals: 5 Distributions	**$111,277,230.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$64,064,193.57	$37,045,460.79	$27,018,732.78	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,689,895.68	$6,759,744.38	$4,930,151.30	$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	$17,689,407.56	$10,228,994.04	$7,460,413.52	$0.00	$0.00	$0.00
005 - I.M.R.F.	$2,519,539.07	$1,456,936.87	$1,062,602.20	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,920,408.13	$2,266,996.86	$1,653,411.27	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,649,530.67	$4,423,381.80	$3,226,148.87	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$487,616.81	$281,967.02	$205,649.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,519,539.07	$1,456,936.87	$1,062,602.20	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$737,100.39	$426,232.23	$310,868.16	$0.00	$0.00	$0.00
Totals	**$111,277,230.95**	**$64,346,650.86**	**$46,930,580.09**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$413.98	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$461.51	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1,200.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$919.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$59.62	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**5 entries**		**$3,055.56**	

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Settlement Sheet
Kane County
089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	$43,895,768.03
+	Supplements	$214,412.97
-	Cancellations	$298,309.22
-	Abatements/Refunds	$431.20
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,811,440.58**
+	Prior Year Real EstateTax	($17,282.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,794,158.42**

Current Year Taxes Paid

+	Real Estate	$41,493,546.48
+	Railroad	$256,102.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,282.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$431.20
	Total Collected	**$41,731,935.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,731,935.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,967,876.99
06/18/2025	$20,933,964.83
07/16/2025	$882,921.54
08/13/2025	$922,629.52
09/10/2025	$17,024,542.32
Totals: 5 Distributions	**$41,731,935.20**
Grand Totals: 5 Distributions	**$41,731,935.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$17,092,858.12	$10,119,826.90	$6,973,031.22	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$5,618,662.55	$3,326,529.25	$2,292,133.30	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$6,762,034.13	$4,003,462.41	$2,758,571.72	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,408,744.94	$834,047.47	$574,697.47	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,165,453.73	$3,058,206.95	$2,107,246.78	$0.00	$0.00	$0.00
031 - WORKING CASH	$482,755.00	$285,815.10	$196,939.90	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,066,189.87	$1,223,287.76	$842,902.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,958,376.90	$1,751,507.10	$1,206,869.80	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$176,859.96	$104,709.94	$72,150.02	$0.00	$0.00	$0.00
Totals	**$41,731,935.20**	**$24,707,392.88**	**$17,024,542.32**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$431.20	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$431.20**	

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Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

	Original Amount Due	$19,939,577.98
+	Supplements	$211,203.98
-	Cancellations	$295,988.12
-	Abatements/Refunds	$302.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,854,490.99**
+	Prior Year Real EstateTax	($8,866.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,845,624.26**

Current Year Taxes Paid

+	Real Estate	$19,132,573.06
+	Railroad	$7,343.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,866.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$302.85
	Total Collected	**$19,130,746.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,130,746.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,876,048.25
06/18/2025	$8,701,632.93
07/16/2025	$715,649.56
08/13/2025	$837,614.91
09/10/2025	$6,999,801.17
Totals: 5 Distributions	**$19,130,746.82**
Grand Totals: 5 Distributions	**$19,130,746.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,469,439.95	$7,906,962.54	$4,562,477.41	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,056,057.90	$1,303,761.26	$752,296.64	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$1,798,940.64	$1,140,721.34	$658,219.30	$0.00	$0.00	$0.00
005 - I.M.R.F.	$441,881.98	$280,200.58	$161,681.40	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$853,250.42	$541,052.29	$312,198.13	$0.00	$0.00	$0.00
031 - WORKING CASH	$102,866.03	$65,228.10	$37,637.93	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,039,909.13	$659,413.94	$380,495.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$270,049.62	$171,240.43	$98,809.19	$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	$98,351.15	$62,365.17	$35,985.98	$0.00	$0.00	$0.00
Totals	**$19,130,746.82**	**$12,130,945.65**	**$6,999,801.17**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$302.85	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$302.85**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,422,247.10
+	Supplements	$22,148.54
-	Cancellations	$33,314.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,411,081.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,411,081.56**

Current Year Taxes Paid

+	Real Estate	$4,137,969.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,137,969.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,137,969.73**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$98,022.53
06/18/2025	$2,184,012.84
07/16/2025	$65,838.10
08/13/2025	$71,464.55
09/10/2025	$1,718,631.71
Totals: 5 Distributions	**$4,137,969.73**
Grand Totals: 5 Distributions	**$4,137,969.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,260,538.13	$1,906,331.96	$1,354,206.17	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$227,472.47	$132,995.85	$94,476.62	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$336,015.54	$196,457.49	$139,558.05	$0.00	$0.00	$0.00
005 - I.M.R.F.	$12,633.21	$7,386.23	$5,246.98	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$196,052.86	$114,625.81	$81,427.05	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,157.37	$8,862.02	$6,295.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$92,264.31	$53,943.98	$38,320.33	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-16,957.40	$-9,914.45	$-7,042.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$14,793.24	$8,649.13	$6,144.11	$0.00	$0.00	$0.00
Totals	**$4,137,969.73**	**$2,419,338.02**	**$1,718,631.71**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
092 - DUNDEE SCHOOL DISTRICT 300

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$191,558,939.36
+	Supplements	$1,366,396.49
-	Cancellations	$1,807,160.10
-	Abatements/Refunds	$2,486.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$191,115,689.48**
+	Prior Year Real EstateTax	($205,109.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$190,910,579.66**

Current Year Taxes Paid

+	Real Estate	$182,147,857.30
+	Railroad	$84,145.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($205,109.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,486.27
	Total Collected	**$182,024,406.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$182,024,406.45**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$8,599,334.59
06/18/2025	$89,975,647.17
07/16/2025	$2,846,744.57
08/13/2025	$3,936,077.53
09/10/2025	$76,666,602.59
Totals: 5 Distributions	**$182,024,406.45**
Grand Totals: 5 Distributions	**$182,024,406.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$86,855,675.86	$50,273,056.49	$36,582,619.37	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$17,956,889.74	$10,393,652.71	$7,563,237.03	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$29,090,776.58	$16,838,073.49	$12,252,703.09	$0.00	$0.00	$0.00
005 - I.M.R.F.	$534,059.64	$309,119.82	$224,939.82	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$10,012,798.55	$5,795,522.06	$4,217,276.49	$0.00	$0.00	$0.00
031 - WORKING CASH	$467,256.66	$270,453.49	$196,803.17	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$31,030,246.63	$17,960,660.89	$13,069,585.74	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,002,632.53	$1,159,146.56	$843,485.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,005,083.00	$2,318,187.74	$1,686,895.26	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-324,913.58	$-188,063.70	$-136,849.88	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$393,900.84	$227,994.31	$165,906.53	$0.00	$0.00	$0.00
Totals	**$182,024,406.45**	**$105,357,803.86**	**$76,666,602.59**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$857.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$7.39	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$5.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$72.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$355.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1,087.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$100.16	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**7 entries**		**$2,486.27**	

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Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

Current Year Taxes Due

	Original Amount Due	$67,749,636.44
+	Supplements	$527,646.31
-	Cancellations	$665,548.03
-	Abatements/Refunds	$32.13
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,611,702.59**
+	Prior Year Real EstateTax	$80,050.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,691,752.70**

Current Year Taxes Paid

+	Real Estate	$64,880,291.76
+	Railroad	$109,219.01
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$80,050.11
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$32.13
	Total Collected	**$65,069,528.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,069,528.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,574,831.00
06/18/2025	$32,043,299.63
07/16/2025	$1,238,596.04
08/13/2025	$1,136,043.42
09/10/2025	$28,076,758.66
Totals: 5 Distributions	**$65,069,528.75**
Grand Totals: 5 Distributions	**$65,069,528.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$34,771,789.61	$19,768,159.40	$15,003,630.21	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$9,135,046.08	$5,193,378.01	$3,941,668.07	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$7,287,787.23	$4,143,190.26	$3,144,596.97	$0.00	$0.00	$0.00
005 - I.M.R.F.	$947,867.86	$538,873.71	$408,994.15	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,143,769.20	$1,787,268.68	$1,356,500.52	$0.00	$0.00	$0.00
031 - WORKING CASH	$104,761.95	$59,558.36	$45,203.59	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,554,507.20	$4,294,823.60	$3,259,683.60	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$952,682.98	$541,611.16	$411,071.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$947,867.86	$538,873.71	$408,994.15	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$223,448.78	$127,033.20	$96,415.58	$0.00	$0.00	$0.00
Totals	**$65,069,528.75**	**$36,992,770.09**	**$28,076,758.66**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$16.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$6.11	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$9.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$32.13**	

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Settlement Sheet
Kane County
094 - KANELAND C.U.S.D. 302

Current Year Taxes Due

	Original Amount Due	$70,025,966.40
+	Supplements	$465,871.32
-	Cancellations	$649,407.22
-	Abatements/Refunds	$164.75
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,842,265.75**
+	Prior Year Real EstateTax	$12,262.79
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,854,528.54**

Current Year Taxes Paid

+	Real Estate	$67,180,574.20
+	Railroad	$366,277.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$12,262.79
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$164.75
	Total Collected	**$67,558,949.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,558,949.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,903,069.89
06/18/2025	$33,317,244.72
07/16/2025	$1,301,275.15
08/13/2025	$1,305,167.77
09/10/2025	$28,732,191.99
Totals: 5 Distributions	**$67,558,949.52**
Grand Totals: 5 Distributions	**$67,558,949.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$42,209,818.28	$24,258,375.70	$17,951,442.58	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,580,820.02	$6,655,605.13	$4,925,214.89	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$6,164,483.92	$3,542,786.32	$2,621,697.60	$0.00	$0.00	$0.00
005 - I.M.R.F.	$610,867.99	$351,071.53	$259,796.46	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,573,853.30	$904,508.16	$669,345.14	$0.00	$0.00	$0.00
031 - WORKING CASH	$73,977.03	$42,515.28	$31,461.75	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,350,526.13	$2,500,287.89	$1,850,238.24	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$814,558.26	$468,134.21	$346,424.05	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$180,044.59	$103,473.31	$76,571.28	$0.00	$0.00	$0.00
Totals	**$67,558,949.52**	**$38,826,757.53**	**$28,732,191.99**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$164.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$164.75**	

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Settlement Sheet
Kane County
095 - ST CHARLES SCH DIST 303

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$189,499,613.43
+	Supplements	$1,201,280.27
-	Cancellations	$1,531,739.53
-	Abatements/Refunds	$6,750.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$189,162,403.68**
+	Prior Year Real EstateTax	($237,520.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$188,924,882.78**

Current Year Taxes Paid

+	Real Estate	$182,067,584.65
+	Railroad	$118,278.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($237,520.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6,750.49
	Total Collected	**$181,941,591.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$181,941,591.72**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$8,399,117.51
06/18/2025	$87,841,665.21
07/16/2025	$4,169,570.19
08/13/2025	$3,667,548.89
09/10/2025	$77,863,689.92
Totals: 5 Distributions	**$181,941,591.72**
Grand Totals: 5 Distributions	**$181,941,591.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$126,079,337.08	$72,122,447.32	$53,956,889.76	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,020,594.31	$1,727,901.33	$1,292,692.98	$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	$19,931,155.55	$11,401,421.91	$8,529,733.64	$0.00	$0.00	$0.00
005 - I.M.R.F.	$3,087,184.92	$1,765,993.83	$1,321,191.09	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,266,481.31	$3,012,638.94	$2,253,842.37	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$18,886,810.78	$10,804,014.73	$8,082,796.05	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,179,296.39	$1,246,645.11	$932,651.28	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,724,029.53	$1,558,254.36	$1,165,775.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$766,701.85	$438,584.27	$328,117.58	$0.00	$0.00	$0.00
Totals	**$181,941,591.72**	**$104,077,901.80**	**$77,863,689.92**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$626.33	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$24.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$7.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$19.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$44.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$580.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$5,444.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**8 entries**		**$6,750.49**	

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Settlement Sheet
Kane County
096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	$104,909,297.17
+	Supplements	$714,306.48
-	Cancellations	$816,757.36
-	Abatements/Refunds	$1,076.22
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,805,770.07**
+	Prior Year Real EstateTax	($34,313.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$104,771,456.81**

Current Year Taxes Paid

+	Real Estate	$102,030,658.65
+	Railroad	$199,077.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($34,313.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,076.22
	Total Collected	**$102,194,346.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,194,346.99**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,632,660.58
06/18/2025	$48,853,266.33
07/16/2025	$2,670,205.50
08/13/2025	$1,906,717.09
09/10/2025	$44,131,497.49
Totals: 5 Distributions	**$102,194,346.99**
Grand Totals: 5 Distributions	**$102,194,346.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$61,828,806.25	$35,128,720.67	$26,700,085.58	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$14,221,569.72	$8,080,142.27	$6,141,427.45	$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	$13,137,185.50	$7,464,037.36	$5,673,148.14	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,569,398.59	$891,671.19	$677,727.40	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,526,448.65	$1,435,429.77	$1,091,018.88	$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	$6,740,228.15	$3,829,535.24	$2,910,692.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,901,938.99	$1,080,607.70	$821,331.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$268,771.14	$152,705.30	$116,065.84	$0.00	$0.00	$0.00
Totals	**$102,194,346.99**	**$58,062,849.50**	**$44,131,497.49**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1,007.15	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$69.07	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$1,076.22**	

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Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,916,279.83
+	Supplements	$2,120.60
-	Cancellations	$2,552.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,915,848.20**
+	Prior Year Real EstateTax	($12,219.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,903,628.28**

Current Year Taxes Paid

+	Real Estate	$1,880,395.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,219.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,868,175.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,868,175.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,750.90
06/18/2025	$979,885.69
07/16/2025	$9,253.47
08/13/2025	$13,889.54
09/10/2025	$862,395.75
Totals: 5 Distributions	**$1,868,175.35**
Grand Totals: 5 Distributions	**$1,868,175.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,029,684.07	$554,356.53	$475,327.54	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$409,842.17	$220,648.93	$189,193.24	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$173,067.77	$93,175.43	$79,892.34	$0.00	$0.00	$0.00
005 - I.M.R.F.	$19,643.87	$10,575.78	$9,068.09	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$88,396.45	$47,590.47	$40,805.98	$0.00	$0.00	$0.00
031 - WORKING CASH	$2,338.96	$1,259.24	$1,079.72	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$119,535.20	$64,354.81	$55,180.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,643.87	$10,575.78	$9,068.09	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,022.99	$3,242.63	$2,780.36	$0.00	$0.00	$0.00
Totals	**$1,868,175.35**	**$1,005,779.60**	**$862,395.75**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$587,220.75
+	Supplements	$5,443.17
-	Cancellations	$6,289.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$586,374.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$586,374.84**

Current Year Taxes Paid

+	Real Estate	$562,096.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$562,096.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$562,096.45**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$29,024.87
06/18/2025	$289,248.56
07/16/2025	$11,954.44
08/13/2025	$23,180.09
09/10/2025	$208,688.49
Totals: 5 Distributions	**$562,096.45**
Grand Totals: 5 Distributions	**$562,096.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$298,251.76	$187,520.39	$110,731.37	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$89,023.15	$55,971.69	$33,051.46	$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	$71,456.51	$44,926.99	$26,529.52	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,135.16	$6,372.30	$3,762.86	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$16,118.11	$10,133.97	$5,984.14	$0.00	$0.00	$0.00
031 - WORKING CASH	$3,271.97	$2,057.19	$1,214.78	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$2,485.59	$1,562.77	$922.82	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$54,776.29	$34,439.60	$20,336.69	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,251.42	$8,331.59	$4,919.83	$0.00	$0.00	$0.00
057 - FACILITY LEASE	$3,326.49	$2,091.47	$1,235.02	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$562,096.45**	**$353,407.96**	**$208,688.49**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
099 - HINCKLEY SCH DIST 429

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,547,088.05
+	Supplements	$24,575.76
-	Cancellations	$31,216.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,540,447.39**
+	Prior Year Real EstateTax	$51.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,540,498.76**

Current Year Taxes Paid

+	Real Estate	$4,214,007.42
+	Railroad	$88,822.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$51.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,302,881.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,302,881.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$243,497.39
06/18/2025	$2,222,432.82
07/16/2025	$150,954.80
08/13/2025	$87,727.74
09/10/2025	$1,598,268.60
Totals: 5 Distributions	**$4,302,881.35**
Grand Totals: 5 Distributions	**$4,302,881.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,743,237.46	$1,724,285.31	$1,018,952.15	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$375,430.71	$235,980.17	$139,450.54	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$415,731.48	$261,311.56	$154,419.92	$0.00	$0.00	$0.00
005 - I.M.R.F.	$94,168.57	$59,190.46	$34,978.11	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$166,435.45	$104,614.42	$61,821.03	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$684.14	$430.02	$254.12	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$307,169.81	$193,074.20	$114,095.61	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$90,343.30	$56,786.05	$33,557.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$89,882.88	$56,496.64	$33,386.24	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$19,797.55	$12,443.92	$7,353.63	$0.00	$0.00	$0.00
Totals	**$4,302,881.35**	**$2,704,612.75**	**$1,598,268.60**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	$46,020,016.12
+	Supplements	$332,776.91
-	Cancellations	$431,860.38
-	Abatements/Refunds	$1,101.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,919,830.92**
+	Prior Year Real EstateTax	($38,878.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,880,952.27**

Current Year Taxes Paid

+	Real Estate	$44,001,094.29
+	Railroad	$32,599.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($38,878.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,101.73
	Total Collected	**$43,993,713.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,993,713.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,081,775.02
06/18/2025	$21,432,327.22
07/16/2025	$885,980.53
08/13/2025	$882,923.47
09/10/2025	$18,710,706.90
Totals: 5 Distributions	**$43,993,713.14**
Grand Totals: 5 Distributions	**$43,993,713.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$25,939,793.03	$14,907,492.48	$11,032,300.55	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,827,692.31	$3,923,846.74	$2,903,845.57	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$9,607,831.02	$5,521,581.03	$4,086,249.99	$0.00	$0.00	$0.00
027 - AUDIT	$133,212.96	$76,556.93	$56,656.03	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,283,736.55	$737,758.13	$545,978.42	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,079.57	$1,769.83	$1,309.74	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$43,245.84	$24,853.21	$18,392.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$155,121.86	$89,147.89	$65,973.97	$0.00	$0.00	$0.00
Totals	**$43,993,713.14**	**$25,283,006.24**	**$18,710,706.90**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$70.64	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.61	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$6.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$29.34	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$89.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$157.23	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$182.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$16.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$8.26	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.08	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$49.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.52	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$46.29	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$434.51	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**21 entries**		**$1,101.73**	

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Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$351,428.19
+	Supplements	$1,760.13
-	Cancellations	$2,647.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$350,540.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$350,540.90**

Current Year Taxes Paid

+	Real Estate	$328,837.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$328,837.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$328,837.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,789.72
06/18/2025	$173,559.63
07/16/2025	$5,232.05
08/13/2025	$5,679.15
09/10/2025	$136,576.54
Totals: 5 Distributions	**$328,837.09**
Grand Totals: 5 Distributions	**$328,837.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$206,408.75	$120,680.61	$85,728.14	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$80,084.00	$46,822.56	$33,261.44	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$54,065.42	$31,610.32	$22,455.10	$0.00	$0.00	$0.00
027 - AUDIT	$67.42	$39.42	$28.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$67.42	$39.42	$28.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-13,016.71	$-7,610.46	$-5,406.25	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,160.79	$678.68	$482.11	$0.00	$0.00	$0.00
Totals	**$328,837.09**	**$192,260.55**	**$136,576.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	$36,944,803.67
+	Supplements	$268,326.22
-	Cancellations	$364,386.89
-	Abatements/Refunds	$558.43
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$36,848,184.57**
+	Prior Year Real EstateTax	($29,189.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,818,994.82**

Current Year Taxes Paid

+	Real Estate	$35,570,438.73
+	Railroad	$121,743.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($29,189.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$558.43
	Total Collected	**$35,662,433.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,662,433.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,583,825.48
06/18/2025	$17,384,927.90
07/16/2025	$848,450.35
08/13/2025	$684,120.64
09/10/2025	$15,161,109.58
Totals: 5 Distributions	**$35,662,433.95**
Grand Totals: 5 Distributions	**$35,662,433.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$27,047,566.77	$15,548,880.92	$11,498,685.85	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,429,788.58	$1,396,816.71	$1,032,971.87	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$5,054,151.47	$2,905,488.69	$2,148,662.78	$0.00	$0.00	$0.00
027 - AUDIT	$64,263.71	$36,943.40	$27,320.31	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$892,809.06	$513,250.68	$379,558.38	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$173,854.36	$99,943.97	$73,910.39	$0.00	$0.00	$0.00
Totals	**$35,662,433.95**	**$20,501,324.37**	**$15,161,109.58**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$37.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$42.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$109.93	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$51.37	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$84.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$5.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$83.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$78.73	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$43.43	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$5.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$11.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**13 entries**		**$558.43**	

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Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$71,572.54
+	Supplements	$1,621.01
-	Cancellations	$1,753.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,439.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,439.88**

Current Year Taxes Paid

+	Real Estate	$69,070.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$69,070.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$69,070.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,037.71
06/18/2025	$35,702.58
07/16/2025	$1,213.69
08/13/2025	$1,630.76
09/10/2025	$27,486.21
Totals: 5 Distributions	**$69,070.95**
Grand Totals: 5 Distributions	**$69,070.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$33,615.81	$20,238.68	$13,377.13	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$15,871.74	$9,555.71	$6,316.03	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$9,168.07	$5,519.72	$3,648.35	$0.00	$0.00	$0.00
027 - AUDIT	$361.38	$217.57	$143.81	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$6,112.02	$3,679.79	$2,432.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,956.43	$1,779.94	$1,176.49	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$985.50	$593.33	$392.17	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$69,070.95**	**$41,584.74**	**$27,486.21**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
104 - MC HENRY COLLEGE 528

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,096,494.35
+	Supplements	$11,642.64
-	Cancellations	$16,316.37
-	Abatements/Refunds	$16.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,091,803.93**
+	Prior Year Real EstateTax	($481.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,091,322.87**

Current Year Taxes Paid

+	Real Estate	$1,052,008.10
+	Railroad	$404.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($481.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$16.69
	Total Collected	**$1,051,915.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,051,915.15**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$103,425.12
06/18/2025	$478,639.04
07/16/2025	$38,957.66
08/13/2025	$46,173.64
09/10/2025	$384,719.69
Totals: 5 Distributions	**$1,051,915.15**
Grand Totals: 5 Distributions	**$1,051,915.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$931,845.35	$591,039.10	$340,806.25	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$85,898.34	$54,482.51	$31,415.83	$0.00	$0.00	$0.00
027 - AUDIT	$3,180.98	$2,017.58	$1,163.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$25,255.42	$16,018.69	$9,236.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$351.35	$222.86	$128.49	$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	$5,383.71	$3,414.72	$1,968.99	$0.00	$0.00	$0.00
Totals	**$1,051,915.15**	**$667,195.46**	**$384,719.69**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$16.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$16.69**	

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Settlement Sheet
Kane County
105 - BIG ROCK PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$87,924.74
+	Supplements	$466.31
-	Cancellations	$592.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,798.75**
+	Prior Year Real EstateTax	$0.95
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,799.70**

Current Year Taxes Paid

+	Real Estate	$80,471.67
+	Railroad	$2,818.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.95
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$83,291.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$83,291.22**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,688.44
06/18/2025	$42,934.53
07/16/2025	$2,880.12
08/13/2025	$1,664.62
09/10/2025	$31,123.51
Totals: 5 Distributions	**$83,291.22**
Grand Totals: 5 Distributions	**$83,291.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$82,924.41	$51,937.97	$30,986.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$366.81	$229.74	$137.07	$0.00	$0.00	$0.00
Totals	**$83,291.22**	**$52,167.71**	**$31,123.51**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
106 - BARTLETT PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$110,286.51
+	Supplements	$757.51
-	Cancellations	$862.60
-	Abatements/Refunds	$15.76
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,165.66**
+	Prior Year Real EstateTax	($397.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,768.48**

Current Year Taxes Paid

+	Real Estate	$108,123.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($397.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$15.76
	Total Collected	**$107,710.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$107,710.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,646.51
06/18/2025	$55,957.81
07/16/2025	$1,399.99
08/13/2025	$1,286.12
09/10/2025	$45,420.54
Totals: 5 Distributions	**$107,710.97**
Grand Totals: 5 Distributions	**$107,710.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,835.37	$29,976.96	$21,858.41	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$27,285.46	$15,779.48	$11,505.98	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,685.46	$974.72	$710.74	$0.00	$0.00	$0.00
027 - AUDIT	$299.65	$173.29	$126.36	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,277.21	$1,895.25	$1,381.96	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,400.76	$2,545.01	$1,855.75	$0.00	$0.00	$0.00
122 - RECREATION	$10,028.21	$5,799.42	$4,228.79	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$936.32	$541.48	$394.84	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$7,490.64	$4,331.92	$3,158.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$471.89	$272.90	$198.99	$0.00	$0.00	$0.00
Totals	**$107,710.97**	**$62,290.43**	**$45,420.54**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$15.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$15.76**	

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Settlement Sheet
Kane County
107 - BATAVIA PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$7,132,838.72
+	Supplements	$43,598.98
-	Cancellations	$57,272.95
-	Abatements/Refunds	$102.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,119,062.59**
+	Prior Year Real EstateTax	($2,789.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,116,273.43**

Current Year Taxes Paid

+	Real Estate	$6,944,958.16
+	Railroad	$6,743.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,789.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$102.16
	Total Collected	**$6,948,809.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,948,809.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$325,592.62
06/18/2025	$3,373,137.36
07/16/2025	$123,465.54
08/13/2025	$121,165.27
09/10/2025	$3,005,449.11
Totals: 5 Distributions	**$6,948,809.90**
Grand Totals: 5 Distributions	**$6,948,809.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,256,935.00	$1,848,268.96	$1,408,666.04	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$835,024.58	$473,865.78	$361,158.80	$0.00	$0.00	$0.00
005 - I.M.R.F.	$212,439.03	$120,556.44	$91,882.59	$0.00	$0.00	$0.00
027 - AUDIT	$31,721.30	$18,001.43	$13,719.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$202,397.99	$114,858.28	$87,539.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$307,060.96	$174,253.17	$132,807.79	$0.00	$0.00	$0.00
107 - MUSEUM	$298,312.41	$169,288.49	$129,023.92	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$1,265,670.13	$718,251.62	$547,418.51	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$4,356.92	$2,472.49	$1,884.43	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$503,253.67	$285,590.02	$217,663.65	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$31,637.91	$17,954.11	$13,683.80	$0.00	$0.00	$0.00
Totals	**$6,948,809.90**	**$3,943,360.79**	**$3,005,449.11**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$100.30	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$102.16**	

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Settlement Sheet
Kane County
108 - SUGAR GROVE PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,206,150.31
+	Supplements	$8,731.84
-	Cancellations	$11,356.01
-	Abatements/Refunds	$4.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,203,521.26**
+	Prior Year Real EstateTax	$361.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,203,882.27**

Current Year Taxes Paid

+	Real Estate	$1,160,081.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$361.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4.88
	Total Collected	**$1,160,437.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,160,437.89**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,850.07
06/18/2025	$544,983.76
07/16/2025	$47,430.18
08/13/2025	$20,499.29
09/10/2025	$495,674.59
Totals: 5 Distributions	**$1,160,437.89**
Grand Totals: 5 Distributions	**$1,160,437.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$792,693.91	$454,099.13	$338,594.78	$0.00	$0.00	$0.00
005 - I.M.R.F.	$53,209.57	$30,481.40	$22,728.17	$0.00	$0.00	$0.00
027 - AUDIT	$23,088.08	$13,226.13	$9,861.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$20,877.42	$11,959.74	$8,917.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$48,378.68	$27,714.00	$20,664.68	$0.00	$0.00	$0.00
122 - RECREATION	$85,136.69	$48,771.02	$36,365.67	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$134,027.10	$76,778.17	$57,248.93	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,026.44	$1,733.71	$1,292.73	$0.00	$0.00	$0.00
Totals	**$1,160,437.89**	**$664,763.30**	**$495,674.59**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$4.88	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$4.88**	

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Settlement Sheet
Kane County
109 - BURLINGTON PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$51,113.00
+	Supplements	$127.06
-	Cancellations	$189.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$51,050.27**
+	Prior Year Real EstateTax	$9.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51,059.27**

Current Year Taxes Paid

+	Real Estate	$48,022.59
+	Railroad	$446.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$9.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$48,478.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,478.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,984.05
06/18/2025	$24,775.34
07/16/2025	$2,271.63
08/13/2025	$1,158.37
09/10/2025	$18,288.62
Totals: 5 Distributions	**$48,478.01**
Grand Totals: 5 Distributions	**$48,478.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,266.98	$30,057.97	$18,209.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$211.03	$131.42	$79.61	$0.00	$0.00	$0.00
Totals	**$48,478.01**	**$30,189.39**	**$18,288.62**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
110 - DUNDEE TWP PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$12,635,843.86
+	Supplements	$95,470.60
-	Cancellations	$122,488.73
-	Abatements/Refunds	$232.12
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,608,593.61**
+	Prior Year Real EstateTax	($15,441.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,593,151.72**

Current Year Taxes Paid

+	Real Estate	$11,909,626.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,441.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$232.12
	Total Collected	**$11,893,952.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,893,952.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$650,967.46
06/18/2025	$5,824,064.44
07/16/2025	$192,314.16
08/13/2025	$200,949.49
09/10/2025	$5,025,656.80
Totals: 5 Distributions	**$11,893,952.35**
Grand Totals: 5 Distributions	**$11,893,952.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,335,207.01	$1,925,952.51	$1,409,254.50	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,294,224.48	$1,324,825.54	$969,398.94	$0.00	$0.00	$0.00
005 - I.M.R.F.	$387,612.02	$223,830.88	$163,781.14	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$117,345.72	$67,762.60	$49,583.12	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$624,979.61	$360,901.45	$264,078.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$671,140.02	$387,557.30	$283,582.72	$0.00	$0.00	$0.00
122 - RECREATION	$3,523,809.38	$2,034,863.07	$1,488,946.31	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$917,332.95	$529,724.14	$387,608.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$22,301.16	$12,878.06	$9,423.10	$0.00	$0.00	$0.00
Totals	**$11,893,952.35**	**$6,868,295.55**	**$5,025,656.80**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$83.37	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.56	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$7.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$34.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$105.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**6 entries**		**$232.12**	

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Settlement Sheet
Kane County
111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$14,429,786.01
+	Supplements	$108,891.96
-	Cancellations	$145,848.65
-	Abatements/Refunds	$300.71
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,392,528.61**
+	Prior Year Real EstateTax	($21,223.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,371,304.68**

Current Year Taxes Paid

+	Real Estate	$13,828,754.56
+	Railroad	$58,007.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($21,223.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$300.71
	Total Collected	**$13,865,237.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,865,237.32**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$603,601.89
06/18/2025	$6,830,053.20
07/16/2025	$301,693.62
08/13/2025	$277,467.55
09/10/2025	$5,852,421.06
Totals: 5 Distributions	**$13,865,237.32**
Grand Totals: 5 Distributions	**$13,865,237.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,743,919.06	$2,163,636.62	$1,580,282.44	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,300,647.49	$1,907,466.95	$1,393,180.54	$0.00	$0.00	$0.00
005 - I.M.R.F.	$273,491.81	$158,052.81	$115,439.00	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$842,923.24	$487,131.16	$355,792.08	$0.00	$0.00	$0.00
027 - AUDIT	$7,445.62	$4,302.88	$3,142.74	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$348,045.21	$201,137.72	$146,907.49	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$609,058.30	$351,978.99	$257,079.31	$0.00	$0.00	$0.00
107 - MUSEUM	$174,022.57	$100,568.84	$73,453.73	$0.00	$0.00	$0.00
122 - RECREATION	$3,704,167.45	$2,140,663.91	$1,563,503.54	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$784,509.03	$453,373.18	$331,135.85	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$77,007.54	$44,503.20	$32,504.34	$0.00	$0.00	$0.00
Totals	**$13,865,237.32**	**$8,012,816.26**	**$5,852,421.06**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$34.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$38.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$98.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$46.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$75.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$300.71**	

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Settlement Sheet
Kane County
112 - GENEVA PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$9,258,448.36
+	Supplements	$75,885.05
-	Cancellations	$107,077.43
-	Abatements/Refunds	$134.62
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,227,121.36**
+	Prior Year Real EstateTax	($4,190.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,222,930.54**

Current Year Taxes Paid

+	Real Estate	$8,989,180.98
+	Railroad	$11,311.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,190.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$134.62
	Total Collected	**$8,996,166.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,996,166.84**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$398,278.32
06/18/2025	$4,315,370.02
07/16/2025	$229,830.34
08/13/2025	$167,069.64
09/10/2025	$3,885,618.52
Totals: 5 Distributions	**$8,996,166.84**
Grand Totals: 5 Distributions	**$8,996,166.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,892,637.31	$2,779,412.61	$2,113,224.70	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$971,271.14	$551,760.33	$419,510.81	$0.00	$0.00	$0.00
005 - I.M.R.F.	$49,775.81	$28,276.67	$21,499.14	$0.00	$0.00	$0.00
027 - AUDIT	$11,281.17	$6,408.61	$4,872.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$175,641.15	$99,778.34	$75,862.81	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$404,809.53	$229,964.47	$174,845.06	$0.00	$0.00	$0.00
122 - RECREATION	$2,029,328.34	$1,152,822.17	$876,506.17	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$413,940.64	$235,151.67	$178,788.97	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$47,481.75	$26,973.45	$20,508.30	$0.00	$0.00	$0.00
Totals	**$8,996,166.84**	**$5,110,548.32**	**$3,885,618.52**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$83.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$45.83	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$5.70	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$134.62**	

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Settlement Sheet
Kane County
113 - HAMPSHIRE PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$804,526.83
+	Supplements	$5,287.87
-	Cancellations	$7,002.53
-	Abatements/Refunds	$3.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$802,808.84**
+	Prior Year Real EstateTax	($379.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$802,429.22**

Current Year Taxes Paid

+	Real Estate	$771,143.46
+	Railroad	$450.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($379.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.33
	Total Collected	**$771,211.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$771,211.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$28,272.89
06/18/2025	$390,502.42
07/16/2025	$16,726.57
08/13/2025	$13,832.23
09/10/2025	$321,877.13
Totals: 5 Distributions	**$771,211.24**
Grand Totals: 5 Distributions	**$771,211.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$365,156.16	$212,752.51	$152,403.65	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$41,223.54	$24,018.24	$17,205.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$60,089.71	$35,010.32	$25,079.39	$0.00	$0.00	$0.00
122 - RECREATION	$104,726.64	$61,017.33	$43,709.31	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$197,550.40	$115,099.64	$82,450.76	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,464.79	$1,436.07	$1,028.72	$0.00	$0.00	$0.00
Totals	**$771,211.24**	**$449,334.11**	**$321,877.13**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$3.33	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$3.33**	

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Settlement Sheet
Kane County
114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$1,140,069.94
+	Supplements	$10,281.30
-	Cancellations	$14,427.20
-	Abatements/Refunds	$14.91
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,135,909.13**
+	Prior Year Real EstateTax	($365.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,135,543.39**

Current Year Taxes Paid

+	Real Estate	$1,099,893.10
+	Railroad	$602.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($365.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$14.91
	Total Collected	**$1,100,115.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,100,115.13**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$93,305.28
06/18/2025	$507,212.14
07/16/2025	$35,352.16
08/13/2025	$86,715.66
09/10/2025	$377,529.89
Totals: 5 Distributions	**$1,100,115.13**
Grand Totals: 5 Distributions	**$1,100,115.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$420,397.93	$276,128.69	$144,269.24	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$325,746.28	$213,958.92	$111,787.36	$0.00	$0.00	$0.00
027 - AUDIT	$4,636.99	$3,045.69	$1,591.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,267.36	$3,459.74	$1,807.62	$0.00	$0.00	$0.00
122 - RECREATION	$236,218.95	$155,154.98	$81,063.97	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$5,267.36	$3,459.74	$1,807.62	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$99,049.98	$65,058.69	$33,991.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,530.28	$2,318.79	$1,211.49	$0.00	$0.00	$0.00
Totals	**$1,100,115.13**	**$722,585.24**	**$377,529.89**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$14.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$14.91**	

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Settlement Sheet
Kane County
115 - ST CHARLES PARK DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$18,085,138.08
+	Supplements	$111,640.51
-	Cancellations	$147,339.69
-	Abatements/Refunds	$825.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,048,613.13**
+	Prior Year Real EstateTax	($23,157.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,025,455.67**

Current Year Taxes Paid

+	Real Estate	$17,337,268.74
+	Railroad	$15,194.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($23,157.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$825.77
	Total Collected	**$17,328,479.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,328,479.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$808,648.00
06/18/2025	$8,329,438.60
07/16/2025	$428,379.13
08/13/2025	$353,463.83
09/10/2025	$7,408,550.41
Totals: 5 Distributions	**$17,328,479.97**
Grand Totals: 5 Distributions	**$17,328,479.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,190,791.32	$4,688,932.53	$3,501,858.79	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$4,498,646.64	$2,575,312.88	$1,923,333.76	$0.00	$0.00	$0.00
005 - I.M.R.F.	$652,001.39	$373,247.27	$278,754.12	$0.00	$0.00	$0.00
027 - AUDIT	$14,694.55	$8,412.09	$6,282.46	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$478,006.12	$273,641.25	$204,364.87	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$756,058.91	$432,816.44	$323,242.47	$0.00	$0.00	$0.00
122 - RECREATION	$1,940,148.60	$1,110,665.07	$829,483.53	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$727,085.67	$416,230.31	$310,855.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$71,046.77	$40,671.72	$30,375.05	$0.00	$0.00	$0.00
Totals	**$17,328,479.97**	**$9,919,929.56**	**$7,408,550.41**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$76.62	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.96	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.39	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$5.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$70.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$665.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$825.77**	

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Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$187,952.27
+	Supplements	$860.13
-	Cancellations	$947.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$187,864.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$187,864.54**

Current Year Taxes Paid

+	Real Estate	$181,756.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$181,756.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$181,756.99**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$9,142.20
06/18/2025	$87,346.10
07/16/2025	$5,164.95
08/13/2025	$2,582.39
09/10/2025	$77,521.35
Totals: 5 Distributions	**$181,756.99**
Grand Totals: 5 Distributions	**$181,756.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$158,030.95	$90,629.00	$67,401.95	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$8,143.08	$4,669.97	$3,473.11	$0.00	$0.00	$0.00
005 - I.M.R.F.	$8,016.03	$4,597.11	$3,418.92	$0.00	$0.00	$0.00
027 - AUDIT	$305.37	$175.13	$130.24	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,527.30	$875.89	$651.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,598.67	$3,210.78	$2,387.89	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$135.59	$77.76	$57.83	$0.00	$0.00	$0.00
Totals	**$181,756.99**	**$104,235.64**	**$77,521.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$8,543,490.51
+	Supplements	$66,369.96
-	Cancellations	$85,022.44
-	Abatements/Refunds	$242.42
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,524,595.61**
+	Prior Year Real EstateTax	($9,457.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,515,137.91**

Current Year Taxes Paid

+	Real Estate	$8,200,851.76
+	Railroad	$10,812.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,457.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$242.42
	Total Collected	**$8,201,964.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,201,964.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$317,155.25
06/18/2025	$3,987,309.27
07/16/2025	$261,627.54
08/13/2025	$144,346.60
09/10/2025	$3,491,525.40
Totals: 5 Distributions	**$8,201,964.06**
Grand Totals: 5 Distributions	**$8,201,964.06**

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	$8,154,925.81	$4,683,424.31	$3,471,501.50	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$47,038.25	$27,014.35	$20,023.90	$0.00	$0.00	$0.00
Totals	**$8,201,964.06**	**$4,710,438.66**	**$3,491,525.40**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$27.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.33	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$30.64	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$79.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$37.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$61.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.96	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$242.42**	

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Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$4,873.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,873.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,873.54**

Current Year Taxes Paid		
+	Real Estate	$4,873.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,873.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,873.54**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$2,436.76
09/10/2025	$2,436.78
Totals: 2 Distributions	**$4,873.54**
Grand Totals: 2 Distributions	**$4,873.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,303.70	$2,151.84	$2,151.86	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$149.36	$74.68	$74.68	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$149.36	$74.68	$74.68	$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	$271.12	$135.56	$135.56	$0.00	$0.00	$0.00
Totals	**$4,873.54**	**$2,436.76**	**$2,436.78**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	$5,385,683.91
+	Supplements	$46,145.28
-	Cancellations	$77,341.62
-	Abatements/Refunds	$82.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,354,405.53**
+	Prior Year Real EstateTax	($2,244.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,352,161.04**

Current Year Taxes Paid

+	Real Estate	$5,226,755.92
+	Railroad	$42.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,244.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$82.04
	Total Collected	**$5,224,471.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,224,471.51**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$252,726.46
06/18/2025	$2,540,531.94
07/16/2025	$101,680.03
08/13/2025	$96,435.55
09/10/2025	$2,233,097.53
Totals: 5 Distributions	**$5,224,471.51**
Grand Totals: 5 Distributions	**$5,224,471.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,880,466.17	$2,794,406.96	$2,086,059.21	$0.00	$0.00	$0.00
004 - MAINTENANCE	$90,049.01	$51,559.33	$38,489.68	$0.00	$0.00	$0.00
005 - I.M.R.F.	$90,049.01	$51,559.33	$38,489.68	$0.00	$0.00	$0.00
027 - AUDIT	$130.61	$74.78	$55.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,534.47	$8,322.00	$6,212.47	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$104,588.70	$59,884.32	$44,704.38	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$44,653.54	$25,567.26	$19,086.28	$0.00	$0.00	$0.00
Totals	**$5,224,471.51**	**$2,991,373.98**	**$2,233,097.53**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$80.54	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.50	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$82.04**	

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Settlement Sheet
Kane County
124 - FOX RIVER VALLEY PUBLIC LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,461,964.99
+	Supplements	$32,343.08
-	Cancellations	$40,978.13
-	Abatements/Refunds	$74.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,453,255.01**
+	Prior Year Real EstateTax	($4,465.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,448,789.31**

Current Year Taxes Paid

+	Real Estate	$4,211,759.16
+	Railroad	$747.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,465.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$74.93
	Total Collected	**$4,207,965.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,207,965.69**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$212,372.29
06/18/2025	$2,081,368.94
07/16/2025	$58,662.75
08/13/2025	$71,262.88
09/10/2025	$1,784,298.83
Totals: 5 Distributions	**$4,207,965.69**
Grand Totals: 5 Distributions	**$4,207,965.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,199,246.82	$2,418,645.05	$1,780,601.77	$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.	$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	$8,718.87	$5,021.81	$3,697.06	$0.00	$0.00	$0.00
Totals	**$4,207,965.69**	**$2,423,666.86**	**$1,784,298.83**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$27.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$11.53	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$35.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**5 entries**		**$74.93**	

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Settlement Sheet
Kane County
125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,340,498.66
+	Supplements	$9,551.12
-	Cancellations	$12,507.26
-	Abatements/Refunds	$2.29
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,337,540.23**
+	Prior Year Real EstateTax	($4.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,337,535.97**

Current Year Taxes Paid

+	Real Estate	$1,288,411.59
+	Railroad	$2,104.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.29
	Total Collected	**$1,290,509.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,290,509.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$46,881.11
06/18/2025	$648,175.91
07/16/2025	$25,227.80
08/13/2025	$22,803.73
09/10/2025	$547,420.54
Totals: 5 Distributions	**$1,290,509.09**
Grand Totals: 5 Distributions	**$1,290,509.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,177,592.09	$678,069.77	$499,522.32	$0.00	$0.00	$0.00
005 - I.M.R.F.	$40,852.36	$23,523.21	$17,329.15	$0.00	$0.00	$0.00
027 - AUDIT	$13,629.10	$7,847.79	$5,781.31	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,161.35	$10,457.50	$7,703.85	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$36,321.35	$20,914.19	$15,407.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,952.84	$2,276.09	$1,676.75	$0.00	$0.00	$0.00
Totals	**$1,290,509.09**	**$743,088.55**	**$547,420.54**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$2.29	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$2.29**	

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Settlement Sheet
Kane County
126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	$14,938,353.30
+	Supplements	$124,516.06
-	Cancellations	$166,530.97
-	Abatements/Refunds	$399.91
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,895,938.48**
+	Prior Year Real EstateTax	($18,414.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,877,523.66**

Current Year Taxes Paid

+	Real Estate	$14,327,020.72
+	Railroad	$10,413.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($18,414.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$399.91
	Total Collected	**$14,318,619.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,318,619.80**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$719,788.94
06/18/2025	$6,876,169.54
07/16/2025	$328,678.86
08/13/2025	$260,463.36
09/10/2025	$6,133,519.10
Totals: 5 Distributions	**$14,318,619.80**
Grand Totals: 5 Distributions	**$14,318,619.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,292,549.44	$7,026,917.14	$5,265,632.30	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$571,756.81	$326,839.26	$244,917.55	$0.00	$0.00	$0.00
005 - I.M.R.F.	$538,136.67	$307,620.63	$230,516.04	$0.00	$0.00	$0.00
027 - AUDIT	$10,080.33	$5,762.34	$4,317.99	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$221,981.56	$126,893.62	$95,087.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$491,028.41	$280,691.63	$210,336.78	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$132,332.70	$75,646.71	$56,685.99	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$60,753.88	$34,729.37	$26,024.51	$0.00	$0.00	$0.00
Totals	**$14,318,619.80**	**$8,185,100.70**	**$6,133,519.10**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$6.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$172.73	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$200.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$18.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.44	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$399.91**	

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Settlement Sheet
Kane County
127 - GENEVA LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$7,855,922.62
+	Supplements	$54,364.28
-	Cancellations	$62,152.48
-	Abatements/Refunds	$118.57
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,848,015.85**
+	Prior Year Real EstateTax	($3,714.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,844,301.77**

Current Year Taxes Paid

+	Real Estate	$7,640,250.26
+	Railroad	$9,962.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,714.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$118.57
	Total Collected	**$7,646,380.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,646,380.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$334,687.25
06/18/2025	$3,676,626.00
07/16/2025	$183,421.95
08/13/2025	$138,739.61
09/10/2025	$3,312,905.46
Totals: 5 Distributions	**$7,646,380.27**
Grand Totals: 5 Distributions	**$7,646,380.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,379,022.07	$3,048,482.53	$2,330,539.54	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,591,792.88	$902,125.46	$689,667.42	$0.00	$0.00	$0.00
004 - MAINTENANCE	$170,300.18	$96,515.16	$73,785.02	$0.00	$0.00	$0.00
005 - I.M.R.F.	$194,615.68	$110,295.61	$84,320.07	$0.00	$0.00	$0.00
027 - AUDIT	$11,691.30	$6,625.86	$5,065.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$58,387.77	$33,090.42	$25,297.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$218,954.09	$124,089.04	$94,865.05	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$21,616.30	$12,250.73	$9,365.57	$0.00	$0.00	$0.00
Totals	**$7,646,380.27**	**$4,333,474.81**	**$3,312,905.46**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$73.18	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$40.37	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$5.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$118.57**	

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Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,297,194.01
+	Supplements	$11,234.87
-	Cancellations	$16,059.11
-	Abatements/Refunds	$15.81
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,292,353.96**
+	Prior Year Real EstateTax	($465.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,291,888.44**

Current Year Taxes Paid

+	Real Estate	$1,252,054.12
+	Railroad	$638.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($465.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$15.81
	Total Collected	**$1,252,211.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,252,211.77**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$102,016.16
06/18/2025	$581,591.23
07/16/2025	$38,545.24
08/13/2025	$92,634.39
09/10/2025	$437,424.75
Totals: 5 Distributions	**$1,252,211.77**
Grand Totals: 5 Distributions	**$1,252,211.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$990,451.96	$644,465.60	$345,986.36	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$256,267.62	$166,747.77	$89,519.85	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,492.19	$3,573.65	$1,918.54	$0.00	$0.00	$0.00
Totals	**$1,252,211.77**	**$814,787.02**	**$437,424.75**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$15.81	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$15.81**	

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Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$34,791.39
+	Supplements	$27.54
-	Cancellations	$32.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,786.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,786.15**

Current Year Taxes Paid

+	Real Estate	$32,700.71
+	Railroad	$169.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,870.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,870.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,110.21
06/18/2025	$16,547.48
07/16/2025	$1,107.88
08/13/2025	$675.63
09/10/2025	$13,429.37
Totals: 5 Distributions	**$32,870.57**
Grand Totals: 5 Distributions	**$32,870.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	$32,696.48	$19,338.23	$13,358.25	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$174.09	$102.97	$71.12	$0.00	$0.00	$0.00
Totals	**$32,870.57**	**$19,441.20**	**$13,429.37**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$103,240.49
+	Supplements	$649.10
-	Cancellations	$1,127.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$102,761.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,761.81**

Current Year Taxes Paid

+	Real Estate	$93,545.81
+	Railroad	$1,703.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$95,249.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,249.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,550.05
06/18/2025	$48,635.50
07/16/2025	$4,618.65
08/13/2025	$2,281.65
09/10/2025	$36,163.72
Totals: 5 Distributions	**$95,249.57**
Grand Totals: 5 Distributions	**$95,249.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,008.58	$58,936.36	$36,072.22	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$240.99	$149.49	$91.50	$0.00	$0.00	$0.00
Totals	**$95,249.57**	**$59,085.85**	**$36,163.72**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,231,588.82
+	Supplements	$14,877.14
-	Cancellations	$19,001.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,227,464.44**
+	Prior Year Real EstateTax	($601.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,226,863.01**

Current Year Taxes Paid

+	Real Estate	$2,165,147.37
+	Railroad	$1,988.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($601.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,166,534.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,166,534.88**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$119,696.02
06/18/2025	$1,065,820.66
07/16/2025	$23,627.77
08/13/2025	$54,683.61
09/10/2025	$902,706.82
Totals: 5 Distributions	**$2,166,534.88**
Grand Totals: 5 Distributions	**$2,166,534.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,033,442.48	$1,186,189.85	$847,252.63	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$121,360.62	$70,794.59	$50,566.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,731.78	$6,843.62	$4,888.16	$0.00	$0.00	$0.00
Totals	**$2,166,534.88**	**$1,263,828.06**	**$902,706.82**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
132 - OSWEGO LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$410,395.35
+	Supplements	$2,242.01
-	Cancellations	$2,709.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$409,928.33**
+	Prior Year Real EstateTax	($271.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$409,656.75**

Current Year Taxes Paid

+	Real Estate	$384,777.37
+	Railroad	$6,251.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($271.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$390,756.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$390,756.93**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$25,929.41
06/18/2025	$181,138.78
07/16/2025	$9,230.14
08/13/2025	$10,749.91
09/10/2025	$163,708.69
Totals: 5 Distributions	**$390,756.93**
Grand Totals: 5 Distributions	**$390,756.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$327,775.47	$190,453.02	$137,322.45	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$51,362.65	$29,844.12	$21,518.53	$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.	$505.27	$293.59	$211.68	$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	$10,108.11	$5,873.30	$4,234.81	$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	$1,005.43	$584.21	$421.22	$0.00	$0.00	$0.00
Totals	**$390,756.93**	**$227,048.24**	**$163,708.69**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
133 - ST CHARLES LIBRARY

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$8,847,601.90
+	Supplements	$54,874.14
-	Cancellations	$72,318.12
-	Abatements/Refunds	$402.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,829,755.78**
+	Prior Year Real EstateTax	($11,357.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,818,398.35**

Current Year Taxes Paid

+	Real Estate	$8,484,140.30
+	Railroad	$7,441.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,357.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$402.14
	Total Collected	**$8,479,822.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,479,822.41**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$396,889.10
06/18/2025	$4,075,457.85
07/16/2025	$208,008.18
08/13/2025	$171,366.04
09/10/2025	$3,628,101.24
Totals: 5 Distributions	**$8,479,822.41**
Grand Totals: 5 Distributions	**$8,479,822.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,359,934.62	$4,210,978.58	$3,148,956.04	$0.00	$0.00	$0.00
004 - MAINTENANCE	$311,463.90	$178,203.73	$133,260.17	$0.00	$0.00	$0.00
005 - I.M.R.F.	$378,191.60	$216,381.92	$161,809.68	$0.00	$0.00	$0.00
027 - AUDIT	$16,917.25	$9,679.19	$7,238.06	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$88,987.26	$50,913.96	$38,073.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$289,204.37	$165,467.97	$123,736.40	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$35,123.41	$20,095.82	$15,027.59	$0.00	$0.00	$0.00
Totals	**$8,479,822.41**	**$4,851,721.17**	**$3,628,101.24**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$37.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$34.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$324.32	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$402.14**	

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Settlement Sheet
Kane County
134 - SUGAR GROVE LIBRARY DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,766,467.89
+	Supplements	$13,536.72
-	Cancellations	$18,445.39
-	Abatements/Refunds	$7.02
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,761,552.20**
+	Prior Year Real EstateTax	$524.75
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,762,076.95**

Current Year Taxes Paid

+	Real Estate	$1,702,709.07
+	Railroad	$3,194.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$524.75
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.02
	Total Collected	**$1,706,421.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,706,421.76**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$76,672.18
06/18/2025	$842,940.04
07/16/2025	$25,458.41
08/13/2025	$29,523.12
09/10/2025	$731,828.01
Totals: 5 Distributions	**$1,706,421.76**
Grand Totals: 5 Distributions	**$1,706,421.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,618,131.50	$924,168.26	$693,963.24	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$9,619.07	$5,493.77	$4,125.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,340.71	$9,332.72	$7,007.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$57,656.58	$32,929.58	$24,727.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,673.90	$2,669.42	$2,004.48	$0.00	$0.00	$0.00
Totals	**$1,706,421.76**	**$974,593.75**	**$731,828.01**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$7.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$7.02**	

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Settlement Sheet
Kane County
135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,793,943.33
+	Supplements	$12,486.79
-	Cancellations	$17,212.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,789,217.70**
+	Prior Year Real EstateTax	$3,531.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,792,749.14**

Current Year Taxes Paid

+	Real Estate	$1,722,401.00
+	Railroad	$8,789.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3,531.44
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,734,722.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,734,722.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$73,903.09
06/18/2025	$855,480.18
07/16/2025	$30,212.60
08/13/2025	$40,124.20
09/10/2025	$735,002.07
Totals: 5 Distributions	**$1,734,722.14**
Grand Totals: 5 Distributions	**$1,734,722.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,730,321.16	$997,183.83	$733,137.33	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$239.39	$137.95	$101.44	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$239.39	$137.95	$101.44	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$239.39	$137.95	$101.44	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$239.39	$137.95	$101.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,443.42	$1,984.44	$1,458.98	$0.00	$0.00	$0.00
Totals	**$1,734,722.14**	**$999,720.07**	**$735,002.07**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
138 - ALGONQUIN/LITH FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,217,755.32
+	Supplements	$14,715.87
-	Cancellations	$18,180.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,214,290.45**
+	Prior Year Real EstateTax	($17.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,214,272.50**

Current Year Taxes Paid

+	Real Estate	$2,120,378.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,120,360.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,120,360.99**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$93,177.09
06/18/2025	$1,041,169.31
07/16/2025	$46,503.36
08/13/2025	$40,926.72
09/10/2025	$898,584.51
Totals: 5 Distributions	**$2,120,360.99**
Grand Totals: 5 Distributions	**$2,120,360.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$786,541.59	$453,214.35	$333,327.24	$0.00	$0.00	$0.00
013 - FIRE PENSION	$264,071.88	$152,161.26	$111,910.62	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$18,290.23	$10,539.05	$7,751.18	$0.00	$0.00	$0.00
027 - AUDIT	$1,891.36	$1,089.82	$801.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$102,477.03	$59,048.45	$43,428.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,094.72	$4,088.05	$3,006.67	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$173,420.08	$99,926.65	$73,493.43	$0.00	$0.00	$0.00
064 - AMBULANCE	$748,860.62	$431,502.14	$317,358.48	$0.00	$0.00	$0.00
143 - MEDICARE	$14,189.44	$8,176.12	$6,013.32	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,524.04	$2,030.59	$1,493.45	$0.00	$0.00	$0.00
Totals	**$2,120,360.99**	**$1,221,776.48**	**$898,584.51**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$291,206.81
+	Supplements	$2,421.40
-	Cancellations	$4,361.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$289,266.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$289,266.66**

Current Year Taxes Paid

+	Real Estate	$275,969.45
+	Railroad	$1,735.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$277,705.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$277,705.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,304.44
06/18/2025	$143,647.51
07/16/2025	$3,778.46
08/13/2025	$6,320.95
09/10/2025	$107,653.87
Totals: 5 Distributions	**$277,705.23**
Grand Totals: 5 Distributions	**$277,705.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$256,559.08	$157,102.63	$99,456.45	$0.00	$0.00	$0.00
064 - AMBULANCE	$19,901.76	$12,186.74	$7,715.02	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,244.39	$761.99	$482.40	$0.00	$0.00	$0.00
Totals	**$277,705.23**	**$170,051.36**	**$107,653.87**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$563,670.74
+	Supplements	$3,089.20
-	Cancellations	$3,923.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$562,835.99**
+	Prior Year Real EstateTax	$6.28
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$562,842.27**

Current Year Taxes Paid

+	Real Estate	$523,124.02
+	Railroad	$10,273.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$6.28
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$533,403.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$533,403.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31,060.45
06/18/2025	$274,760.40
07/16/2025	$19,080.18
08/13/2025	$11,021.21
09/10/2025	$197,481.14
Totals: 5 Distributions	**$533,403.38**
Grand Totals: 5 Distributions	**$533,403.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$287,294.27	$180,929.74	$106,364.53	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,976.39	$4,393.53	$2,582.86	$0.00	$0.00	$0.00
064 - AMBULANCE	$236,748.95	$149,097.74	$87,651.21	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,383.77	$1,501.23	$882.54	$0.00	$0.00	$0.00
Totals	**$533,403.38**	**$335,922.24**	**$197,481.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$926,485.96
+	Supplements	$3,403.93
-	Cancellations	$4,580.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$925,309.41**
+	Prior Year Real EstateTax	$139.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$925,449.08**

Current Year Taxes Paid

+	Real Estate	$869,365.04
+	Railroad	$7,874.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$139.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$877,378.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$877,378.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,782.70
06/18/2025	$449,114.44
07/16/2025	$39,894.49
08/13/2025	$20,717.86
09/10/2025	$332,869.26
Totals: 5 Distributions	**$877,378.75**
Grand Totals: 5 Distributions	**$877,378.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$346,882.23	$215,278.37	$131,603.86	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$24,777.17	$15,376.94	$9,400.23	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$9,304.60	$5,774.52	$3,530.08	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$114,710.25	$71,190.26	$43,519.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$25,694.92	$15,946.51	$9,748.41	$0.00	$0.00	$0.00
064 - AMBULANCE	$346,883.09	$215,278.90	$131,604.19	$0.00	$0.00	$0.00
143 - MEDICARE	$5,505.55	$3,416.80	$2,088.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,620.94	$2,247.19	$1,373.75	$0.00	$0.00	$0.00
Totals	**$877,378.75**	**$544,509.49**	**$332,869.26**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,625,152.30
+	Supplements	$6,699.79
-	Cancellations	$9,007.49
-	Abatements/Refunds	$0.99
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,622,843.61**
+	Prior Year Real EstateTax	$217.78
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,623,061.39**

Current Year Taxes Paid

+	Real Estate	$1,543,301.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$217.78
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.99
	Total Collected	**$1,543,518.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,543,518.66**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$57,092.89
06/18/2025	$756,183.38
07/16/2025	$25,135.03
08/13/2025	$35,884.51
09/10/2025	$669,222.85
Totals: 5 Distributions	**$1,543,518.66**
Grand Totals: 5 Distributions	**$1,543,518.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$766,966.68	$434,433.19	$332,533.49	$0.00	$0.00	$0.00
027 - AUDIT	$9,586.80	$5,430.26	$4,156.54	$0.00	$0.00	$0.00
064 - AMBULANCE	$766,965.18	$434,432.36	$332,532.82	$0.00	$0.00	$0.00
Totals	**$1,543,518.66**	**$874,295.81**	**$669,222.85**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.99**	

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Settlement Sheet
Kane County
143 - EAST DUNDEE FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,890,102.65
+	Supplements	$5,972.03
-	Cancellations	$10,095.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,885,979.04**
+	Prior Year Real EstateTax	($579.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,885,399.74**

Current Year Taxes Paid

+	Real Estate	$1,763,122.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($579.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,762,543.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,762,543.19**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$62,572.94
06/18/2025	$909,470.56
07/16/2025	$18,737.88
08/13/2025	$62,971.29
09/10/2025	$708,790.52
Totals: 5 Distributions	**$1,762,543.19**
Grand Totals: 5 Distributions	**$1,762,543.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$657,608.37	$393,157.23	$264,451.14	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$197,387.20	$118,009.75	$79,377.45	$0.00	$0.00	$0.00
013 - FIRE PENSION	$148,122.36	$88,556.31	$59,566.05	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$85,529.17	$51,134.40	$34,394.77	$0.00	$0.00	$0.00
027 - AUDIT	$4,191.33	$2,505.82	$1,685.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$67,075.35	$40,101.62	$26,973.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$27,948.67	$16,709.37	$11,239.30	$0.00	$0.00	$0.00
064 - AMBULANCE	$572,928.76	$342,530.73	$230,398.03	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2,820.06	$-1,686.00	$-1,134.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,572.04	$2,733.44	$1,838.60	$0.00	$0.00	$0.00
Totals	**$1,762,543.19**	**$1,053,752.67**	**$708,790.52**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
144 - WEST DUNDEE FIRE DISTRICT

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

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

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Settlement Sheet
Kane County
145 - ELBURN FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$8,254,795.64
+	Supplements	$61,059.38
-	Cancellations	$75,187.37
-	Abatements/Refunds	$8.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,240,658.88**
+	Prior Year Real EstateTax	$9,988.24
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,250,647.12**

Current Year Taxes Paid

+	Real Estate	$7,982,788.91
+	Railroad	$27,279.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$9,988.24
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$8.77
	Total Collected	**$8,020,048.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,020,048.04**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$333,158.55
06/18/2025	$3,938,999.69
07/16/2025	$105,901.28
08/13/2025	$158,872.27
09/10/2025	$3,483,116.25
Totals: 5 Distributions	**$8,020,048.04**
Grand Totals: 5 Distributions	**$8,020,048.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,540,915.36	$2,003,091.68	$1,537,823.68	$0.00	$0.00	$0.00
005 - I.M.R.F.	$95,615.04	$54,089.31	$41,525.73	$0.00	$0.00	$0.00
013 - FIRE PENSION	$974,331.57	$551,178.23	$423,153.34	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$84,811.99	$47,978.04	$36,833.95	$0.00	$0.00	$0.00
027 - AUDIT	$16,513.27	$9,341.54	$7,171.73	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$75,717.28	$42,833.18	$32,884.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$60,182.46	$34,045.15	$26,137.31	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,140,057.32	$1,776,326.75	$1,363,730.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$31,903.75	$18,047.91	$13,855.84	$0.00	$0.00	$0.00
Totals	**$8,020,048.04**	**$4,536,931.79**	**$3,483,116.25**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$8.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$8.77**	

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Settlement Sheet
Kane County
146 - HAMPSHIRE FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$3,685,988.40
+	Supplements	$23,220.03
-	Cancellations	$29,526.51
-	Abatements/Refunds	$17.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,679,663.99**
+	Prior Year Real EstateTax	($2,067.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,677,596.88**

Current Year Taxes Paid

+	Real Estate	$3,525,559.00
+	Railroad	$2,424.97
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,067.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.93
	Total Collected	**$3,525,898.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,525,898.93**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$103,380.14
06/18/2025	$1,795,893.99
07/16/2025	$83,273.20
08/13/2025	$54,932.08
09/10/2025	$1,488,419.52
Totals: 5 Distributions	**$3,525,898.93**
Grand Totals: 5 Distributions	**$3,525,898.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,427,558.91	$824,930.59	$602,628.32	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$300,487.69	$173,640.11	$126,847.58	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$1,755.91	$1,014.68	$741.23	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$356,902.06	$206,239.77	$150,662.29	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,427,562.43	$824,932.62	$602,629.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,631.93	$6,721.64	$4,910.29	$0.00	$0.00	$0.00
Totals	**$3,525,898.93**	**$2,037,479.41**	**$1,488,419.52**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$17.93	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$17.93**	

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Settlement Sheet
Kane County
147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	$7,495.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,495.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,495.02**

Current Year Taxes Paid

+	Real Estate	$6,619.37
+	Railroad	$590.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,210.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,210.17**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,922.68
08/13/2025	$4.16
09/10/2025	$3,283.33
Totals: 3 Distributions	**$7,210.17**
Grand Totals: 3 Distributions	**$7,210.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,307.24	$2,345.83	$1,961.41	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,871.52	$1,563.90	$1,307.62	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$31.41	$17.11	$14.30	$0.00	$0.00	$0.00
Totals	**$7,210.17**	**$3,926.84**	**$3,283.33**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
148 - HUNTLEY FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$3,834,007.93
+	Supplements	$32,647.85
-	Cancellations	$46,582.90
-	Abatements/Refunds	$40.75
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,820,032.13**
+	Prior Year Real EstateTax	($1,201.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,818,830.40**

Current Year Taxes Paid

+	Real Estate	$3,701,634.80
+	Railroad	$3,096.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,201.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$40.75
	Total Collected	**$3,703,488.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,703,488.42**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$299,410.29
06/18/2025	$1,730,777.46
07/16/2025	$104,910.17
08/13/2025	$252,977.26
09/10/2025	$1,315,413.24
Totals: 5 Distributions	**$3,703,488.42**
Grand Totals: 5 Distributions	**$3,703,488.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,650,667.01	$1,064,379.44	$586,287.57	$0.00	$0.00	$0.00
013 - FIRE PENSION	$410,239.13	$264,529.49	$145,709.64	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$136,910.58	$88,282.38	$48,628.20	$0.00	$0.00	$0.00
027 - AUDIT	$3,881.25	$2,502.69	$1,378.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$200,266.12	$129,135.15	$71,130.97	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,286,551.13	$829,591.05	$456,960.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$14,973.20	$9,654.98	$5,318.22	$0.00	$0.00	$0.00
Totals	**$3,703,488.42**	**$2,388,075.18**	**$1,315,413.24**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$40.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$40.75**	

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Settlement Sheet
Kane County
149 - KANEVILLE FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$343,559.96
+	Supplements	$2,206.17
-	Cancellations	$3,833.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$341,932.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$341,932.93**

Current Year Taxes Paid

+	Real Estate	$313,359.31
+	Railroad	$3,772.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$317,131.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$317,131.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,567.92
06/18/2025	$161,079.57
07/16/2025	$15,160.68
08/13/2025	$7,754.86
09/10/2025	$121,568.50
Totals: 5 Distributions	**$317,131.53**
Grand Totals: 5 Distributions	**$317,131.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$142,259.81	$87,726.25	$54,533.56	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$182.35	$112.45	$69.90	$0.00	$0.00	$0.00
064 - AMBULANCE	$173,871.48	$107,219.97	$66,651.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$817.89	$504.36	$313.53	$0.00	$0.00	$0.00
Totals	**$317,131.53**	**$195,563.03**	**$121,568.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$45,934.29
+	Supplements	$251.27
-	Cancellations	$366.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,818.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,818.98**

Current Year Taxes Paid

+	Real Estate	$44,509.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$44,509.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,509.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,417.81
06/18/2025	$24,100.22
07/16/2025	$519.53
08/13/2025	$795.42
09/10/2025	$16,676.31
Totals: 5 Distributions	**$44,509.29**
Grand Totals: 5 Distributions	**$44,509.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,336.59	$27,724.99	$16,611.60	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$172.70	$107.99	$64.71	$0.00	$0.00	$0.00
Totals	**$44,509.29**	**$27,832.98**	**$16,676.31**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
151 - MAPLE PARK FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$407,036.80
+	Supplements	$905.29
-	Cancellations	$1,003.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$406,939.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$406,939.04**

Current Year Taxes Paid

+	Real Estate	$376,178.30
+	Railroad	$8,820.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$384,999.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$384,999.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$14,334.15
06/18/2025	$193,623.15
07/16/2025	$21,036.57
08/13/2025	$8,574.66
09/10/2025	$147,430.71
Totals: 5 Distributions	**$384,999.24**
Grand Totals: 5 Distributions	**$384,999.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$185,504.16	$114,467.63	$71,036.53	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$4,567.64	$2,818.52	$1,749.12	$0.00	$0.00	$0.00
027 - AUDIT	$3,150.45	$1,944.02	$1,206.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$36,203.02	$22,339.52	$13,863.50	$0.00	$0.00	$0.00
064 - AMBULANCE	$153,820.29	$94,916.71	$58,903.58	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,753.68	$1,082.13	$671.55	$0.00	$0.00	$0.00
Totals	**$384,999.24**	**$237,568.53**	**$147,430.71**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
153 - MONTGOMERY FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,410,892.43
+	Supplements	$6,893.10
-	Cancellations	$9,228.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,408,556.92**
+	Prior Year Real EstateTax	($731.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,407,825.10**

Current Year Taxes Paid

+	Real Estate	$1,334,256.29
+	Railroad	$21,350.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($731.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,354,875.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,354,875.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$82,761.63
06/18/2025	$637,574.03
07/16/2025	$27,921.99
08/13/2025	$36,014.23
09/10/2025	$570,603.51
Totals: 5 Distributions	**$1,354,875.39**
Grand Totals: 5 Distributions	**$1,354,875.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$644,366.56	$372,992.67	$271,373.89	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$49,902.80	$28,886.32	$21,016.48	$0.00	$0.00	$0.00
064 - AMBULANCE	$644,365.17	$372,991.85	$271,373.32	$0.00	$0.00	$0.00
143 - MEDICARE	$11,341.64	$6,565.12	$4,776.52	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,899.22	$2,835.92	$2,063.30	$0.00	$0.00	$0.00
Totals	**$1,354,875.39**	**$784,271.88**	**$570,603.51**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	$7,638,733.74
+	Supplements	$51,675.68
-	Cancellations	$65,650.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,624,759.16**
+	Prior Year Real EstateTax	($2,005.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,622,754.10**

Current Year Taxes Paid

+	Real Estate	$7,399,543.31
+	Railroad	$14,050.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,005.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,411,588.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,411,588.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$405,497.38
06/18/2025	$3,651,901.99
07/16/2025	$80,713.31
08/13/2025	$185,448.69
09/10/2025	$3,088,027.38
Totals: 5 Distributions	**$7,411,588.75**
Grand Totals: 5 Distributions	**$7,411,588.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,646,366.99	$1,543,762.13	$1,102,604.86	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$758,464.94	$442,451.65	$316,013.29	$0.00	$0.00	$0.00
013 - FIRE PENSION	$871,069.21	$508,139.53	$362,929.68	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$96,795.37	$56,465.73	$40,329.64	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$255,810.99	$149,227.72	$106,583.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$96,328.42	$56,193.32	$40,135.10	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$529,913.79	$309,126.01	$220,787.78	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,119,655.10	$1,236,503.97	$883,151.13	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$37,183.94	$21,691.31	$15,492.63	$0.00	$0.00	$0.00
Totals	**$7,411,588.75**	**$4,323,561.37**	**$3,088,027.38**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
155 - PINGREE GROVE FIRE DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,648,238.01
+	Supplements	$35,567.82
-	Cancellations	$45,439.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,638,365.99**
+	Prior Year Real EstateTax	$306.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,638,672.39**

Current Year Taxes Paid

+	Real Estate	$4,468,454.59
+	Railroad	$6,283.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$306.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,475,044.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,475,044.08**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$179,822.40
06/18/2025	$2,229,272.37
07/16/2025	$64,412.56
08/13/2025	$82,213.76
09/10/2025	$1,919,322.99
Totals: 5 Distributions	**$4,475,044.08**
Grand Totals: 5 Distributions	**$4,475,044.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,048,813.93	$1,170,088.35	$878,725.58	$0.00	$0.00	$0.00
013 - FIRE PENSION	$351,089.57	$200,509.09	$150,580.48	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$182,926.37	$104,470.20	$78,456.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,625.82	$5,497.36	$4,128.46	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,870,872.74	$1,068,465.22	$802,407.52	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,715.65	$6,690.87	$5,024.78	$0.00	$0.00	$0.00
Totals	**$4,475,044.08**	**$2,555,721.09**	**$1,919,322.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
156 - RUTLAND DUNDEE FIRE DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$3,196,434.29
+	Supplements	$21,764.21
-	Cancellations	$32,944.02
-	Abatements/Refunds	$130.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,185,124.34**
+	Prior Year Real EstateTax	($8,959.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,176,164.67**

Current Year Taxes Paid

+	Real Estate	$3,072,095.49
+	Railroad	$3,633.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,959.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$130.14
	Total Collected	**$3,066,639.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,066,639.46**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$92,908.74
06/18/2025	$1,563,320.88
07/16/2025	$50,806.20
08/13/2025	$54,941.49
09/10/2025	$1,304,662.15
Totals: 5 Distributions	**$3,066,639.46**
Grand Totals: 5 Distributions	**$3,066,639.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$991,889.18	$569,902.72	$421,986.46	$0.00	$0.00	$0.00
013 - FIRE PENSION	$331,239.98	$190,318.21	$140,921.77	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$13,444.12	$7,724.49	$5,719.63	$0.00	$0.00	$0.00
027 - AUDIT	$8,562.07	$4,919.45	$3,642.62	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$134,321.88	$77,176.37	$57,145.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$90,990.28	$52,279.65	$38,710.63	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,487,847.61	$854,862.07	$632,985.54	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,344.34	$4,794.35	$3,549.99	$0.00	$0.00	$0.00
Totals	**$3,066,639.46**	**$1,761,977.31**	**$1,304,662.15**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.88	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$129.26	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$130.14**	

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Settlement Sheet
Kane County
157 - SOUTH ELGIN FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$9,538,620.36
+	Supplements	$55,722.61
-	Cancellations	$72,882.21
-	Abatements/Refunds	$403.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,521,057.60**
+	Prior Year Real EstateTax	($22,271.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,498,786.11**

Current Year Taxes Paid

+	Real Estate	$9,190,467.78
+	Railroad	$9,464.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,271.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$403.16
	Total Collected	**$9,177,257.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,177,257.85**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$346,966.64
06/18/2025	$4,552,470.86
07/16/2025	$143,518.65
08/13/2025	$159,467.17
09/10/2025	$3,974,834.53
Totals: 5 Distributions	**$9,177,257.85**
Grand Totals: 5 Distributions	**$9,177,257.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,430,541.59	$1,944,712.68	$1,485,828.91	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$684,999.69	$388,314.07	$296,685.62	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,186,555.20	$672,636.92	$513,918.28	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$120,203.71	$68,141.32	$52,062.39	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$640,737.80	$363,222.80	$277,515.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,085,045.33	$1,748,857.01	$1,336,188.32	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$29,174.53	$16,538.52	$12,636.01	$0.00	$0.00	$0.00
Totals	**$9,177,257.85**	**$5,202,423.32**	**$3,974,834.53**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$369.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$33.41	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$403.16**	

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Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$31,422.27
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,422.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,422.27**

Current Year Taxes Paid

+	Real Estate	$29,539.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,539.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,539.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,138.65
06/18/2025	$15,623.68
08/13/2025	$164.35
09/10/2025	$12,613.29
Totals: 4 Distributions	**$29,539.97**
Grand Totals: 4 Distributions	**$29,539.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,101.80	$6,934.45	$5,167.35	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,681.95	$963.77	$718.18	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$3,535.37	$2,025.80	$1,509.57	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$445.33	$255.18	$190.15	$0.00	$0.00	$0.00
027 - AUDIT	$27.21	$15.59	$11.62	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$271.94	$155.82	$116.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$326.36	$187.01	$139.35	$0.00	$0.00	$0.00
064 - AMBULANCE	$11,150.01	$6,389.06	$4,760.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$29,539.97**	**$16,926.68**	**$12,613.29**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
159 - FOX RIVER & COUNTRYSIDE FIRE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$5,010,608.29
+	Supplements	$36,295.18
-	Cancellations	$43,891.11
-	Abatements/Refunds	$3.56
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,003,008.80**
+	Prior Year Real EstateTax	($353.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,002,655.05**

Current Year Taxes Paid

+	Real Estate	$4,796,876.66
+	Railroad	$9,401.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($353.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.56
	Total Collected	**$4,805,920.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,805,920.77**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$235,245.29
06/18/2025	$2,345,995.99
07/16/2025	$83,034.19
08/13/2025	$92,146.51
09/10/2025	$2,049,498.79
Totals: 5 Distributions	**$4,805,920.77**
Grand Totals: 5 Distributions	**$4,805,920.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,219,936.56	$1,273,238.22	$946,698.34	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,684,648.22	$966,225.12	$718,423.10	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$442,884.81	$254,015.30	$188,869.51	$0.00	$0.00	$0.00
064 - AMBULANCE	$442,884.81	$254,015.30	$188,869.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,566.37	$8,928.04	$6,638.33	$0.00	$0.00	$0.00
Totals	**$4,805,920.77**	**$2,756,421.98**	**$2,049,498.79**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$3.56	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$3.56**	

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Settlement Sheet
Kane County
160 - SUGAR GROVE FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,279,645.12
+	Supplements	$33,812.25
-	Cancellations	$45,468.47
-	Abatements/Refunds	$17.53
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,267,971.37**
+	Prior Year Real EstateTax	$1,315.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,269,286.97**

Current Year Taxes Paid

+	Real Estate	$4,127,606.46
+	Railroad	$7,980.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,315.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.53
	Total Collected	**$4,136,884.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,136,884.91**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$188,317.52
06/18/2025	$2,043,550.54
07/16/2025	$60,347.12
08/13/2025	$72,039.35
09/10/2025	$1,772,630.38
Totals: 5 Distributions	**$4,136,884.91**
Grand Totals: 5 Distributions	**$4,136,884.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,957,598.76	$1,118,779.43	$838,819.33	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$346,522.03	$198,039.42	$148,482.61	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$15,351.98	$8,773.75	$6,578.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$22,930.76	$13,105.06	$9,825.70	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,745,434.48	$997,526.27	$747,908.21	$0.00	$0.00	$0.00
143 - MEDICARE	$38,249.64	$21,859.90	$16,389.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,797.26	$6,170.70	$4,626.56	$0.00	$0.00	$0.00
Totals	**$4,136,884.91**	**$2,364,254.53**	**$1,772,630.38**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$17.53	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$17.53**	

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Settlement Sheet
Kane County
161 - SYCAMORE FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,406.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,406.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,406.00**

Current Year Taxes Paid

+	Real Estate	$2,361.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,361.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,361.11**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$35.39
06/18/2025	$1,556.93
07/16/2025	$17.99
09/10/2025	$750.80
Totals: 4 Distributions	**$2,361.11**
Grand Totals: 4 Distributions	**$2,361.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,180.88	$805.38	$375.50	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,180.23	$804.93	$375.30	$0.00	$0.00	$0.00
Totals	**$2,361.11**	**$1,610.31**	**$750.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
162 - GENEVA TWP FIRE SPEC DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$92,854.18
+	Supplements	$871.89
-	Cancellations	$1,110.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,615.21**
+	Prior Year Real EstateTax	($1.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,614.21**

Current Year Taxes Paid

+	Real Estate	$85,029.77
+	Railroad	$5,218.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$90,247.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,247.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,640.84
06/18/2025	$44,579.31
07/16/2025	$3,247.25
08/13/2025	$1,875.08
09/10/2025	$36,904.69
Totals: 5 Distributions	**$90,247.17**
Grand Totals: 5 Distributions	**$90,247.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,247.17	$53,342.48	$36,904.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$90,247.17**	**$53,342.48**	**$36,904.69**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
163 - GENEVA TWP AMB SPEC DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$17,770.55
+	Supplements	$166.87
-	Cancellations	$212.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,724.82**
+	Prior Year Real EstateTax	($0.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,724.63**

Current Year Taxes Paid

+	Real Estate	$16,273.06
+	Railroad	$998.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,271.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,271.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$696.78
06/18/2025	$8,531.08
07/16/2025	$621.43
08/13/2025	$358.87
09/10/2025	$7,063.41
Totals: 5 Distributions	**$17,271.57**
Grand Totals: 5 Distributions	**$17,271.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,181.12	$10,154.70	$7,026.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$90.45	$53.46	$36.99	$0.00	$0.00	$0.00
Totals	**$17,271.57**	**$10,208.16**	**$7,063.41**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
165 - FOX METRO WATER REC DIST

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$0.00**	

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Settlement Sheet
Kane County
166 - FOX RIVER WATER RECLAM DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$951,830.06
+	Supplements	$7,707.60
-	Cancellations	$10,317.08
-	Abatements/Refunds	$19.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$949,200.66**
+	Prior Year Real EstateTax	($1,290.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$947,910.29**

Current Year Taxes Paid

+	Real Estate	$905,135.81
+	Railroad	$53.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,290.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$19.92
	Total Collected	**$903,879.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$903,879.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$53,559.16
06/18/2025	$431,179.10
07/16/2025	$17,755.45
08/13/2025	$14,919.83
09/10/2025	$386,465.62
Totals: 5 Distributions	**$903,879.16**
Grand Totals: 5 Distributions	**$903,879.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$900,536.60	$515,500.14	$385,036.46	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,342.56	$1,913.40	$1,429.16	$0.00	$0.00	$0.00
Totals	**$903,879.16**	**$517,413.54**	**$386,465.62**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.34	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$9.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$10.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.06	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**6 entries**		**$19.92**	

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Settlement Sheet
Kane County
167 - WASCO SANITARY DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$126,143.48
+	Supplements	$517.03
-	Cancellations	$659.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$126,001.48**
+	Prior Year Real EstateTax	($14.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$125,986.72**

Current Year Taxes Paid

+	Real Estate	$121,402.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($14.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$121,388.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$121,388.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,413.18
06/18/2025	$58,900.56
07/16/2025	$2,340.22
08/13/2025	$2,575.11
09/10/2025	$52,159.10
Totals: 5 Distributions	**$121,388.17**
Grand Totals: 5 Distributions	**$121,388.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,039.78	$69,030.38	$52,009.40	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$348.39	$198.69	$149.70	$0.00	$0.00	$0.00
Totals	**$121,388.17**	**$69,229.07**	**$52,159.10**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
169 - LAKE MARIAN RIVER CONSV

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$22,191.59
+	Supplements	$101.16
-	Cancellations	$151.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,140.95**
+	Prior Year Real EstateTax	$0.08
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,141.03**

Current Year Taxes Paid

+	Real Estate	$20,940.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.08
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,940.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,940.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$553.35
06/18/2025	$10,609.28
07/16/2025	$506.55
08/13/2025	$692.78
09/10/2025	$8,578.41
Totals: 5 Distributions	**$20,940.37**
Grand Totals: 5 Distributions	**$20,940.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,940.37	$12,361.96	$8,578.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$20,940.37**	**$12,361.96**	**$8,578.41**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

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

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

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Settlement Sheet
Kane County
171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	$15,142.91
+	Supplements	$110.28
-	Cancellations	$151.10
-	Abatements/Refunds	$0.05
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,102.04**
+	Prior Year Real EstateTax	$4.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,106.15**

Current Year Taxes Paid

+	Real Estate	$14,579.21
+	Railroad	$24.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.11
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.05
	Total Collected	**$14,608.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,608.03**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$623.55
06/18/2025	$6,930.12
07/16/2025	$539.37
08/13/2025	$241.26
09/10/2025	$6,273.73
Totals: 5 Distributions	**$14,608.03**
Grand Totals: 5 Distributions	**$14,608.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,563.03	$8,308.62	$6,254.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$45.00	$25.68	$19.32	$0.00	$0.00	$0.00
Totals	**$14,608.03**	**$8,334.30**	**$6,273.73**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.05**	

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Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$33,254.71
+	Supplements	$209.61
-	Cancellations	$234.25
-	Abatements/Refunds	$0.13
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,229.94**
+	Prior Year Real EstateTax	($4.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,225.76**

Current Year Taxes Paid

+	Real Estate	$32,592.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.13
	Total Collected	**$32,588.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,588.21**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,140.81
06/18/2025	$15,886.80
07/16/2025	$305.95
08/13/2025	$558.29
09/10/2025	$14,696.36
Totals: 5 Distributions	**$32,588.21**
Grand Totals: 5 Distributions	**$32,588.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,534.66	$17,862.45	$14,672.21	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$53.55	$29.40	$24.15	$0.00	$0.00	$0.00
Totals	**$32,588.21**	**$17,891.85**	**$14,696.36**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.13**	

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Settlement Sheet
Kane County
173 - AURORA SSA 138

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
174 - NW KANE AIRPORT AUTHORITY

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**4 entries**		**$0.00**	

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Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	$163,474.64
+	Supplements	$1,161.19
-	Cancellations	$1,584.31
-	Abatements/Refunds	$0.48
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$163,051.04**
+	Prior Year Real EstateTax	$37.20
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$163,088.24**

Current Year Taxes Paid

+	Real Estate	$157,816.52
+	Railroad	$217.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$37.20
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.48
	Total Collected	**$158,070.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158,070.92**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,622.05
06/18/2025	$75,672.59
07/16/2025	$4,988.59
08/13/2025	$2,441.29
09/10/2025	$68,346.40
Totals: 5 Distributions	**$158,070.92**
Grand Totals: 5 Distributions	**$158,070.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,619.01	$89,468.01	$68,151.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$451.91	$256.51	$195.40	$0.00	$0.00	$0.00
Totals	**$158,070.92**	**$89,724.52**	**$68,346.40**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.48**	

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Settlement Sheet
Kane County
177 - AURORA SSA 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$350,000.18
+	Supplements	$5,200.62
-	Cancellations	$8,174.48
-	Abatements/Refunds	$98.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$346,928.28**
+	Prior Year Real EstateTax	($4,679.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$342,249.00**

Current Year Taxes Paid

+	Real Estate	$318,118.04
+	Railroad	$1,961.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,679.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$98.04
	Total Collected	**$315,302.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$315,302.12**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$13,484.06
06/18/2025	$151,112.89
07/16/2025	$2,596.06
08/13/2025	$4,741.90
09/10/2025	$143,367.21
Totals: 5 Distributions	**$315,302.12**
Grand Totals: 5 Distributions	**$315,302.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$315,302.12	$171,934.91	$143,367.21	$0.00	$0.00	$0.00
Totals	**$315,302.12**	**$171,934.91**	**$143,367.21**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$98.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$98.04**	

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Settlement Sheet
Kane County
178 - LAKE IN THE HILLS SANITARY

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

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

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Settlement Sheet
Kane County
179 - AURORA TOWNSHIP FIRE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$893,784.33
+	Supplements	$3,955.13
-	Cancellations	$6,187.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$891,551.73**
+	Prior Year Real EstateTax	($263.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$891,287.75**

Current Year Taxes Paid

+	Real Estate	$820,773.53
+	Railroad	$15,439.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($263.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$835,949.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$835,949.13**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$32,315.18
06/18/2025	$426,222.16
07/16/2025	$22,966.72
08/13/2025	$15,971.45
09/10/2025	$338,473.62
Totals: 5 Distributions	**$835,949.13**
Grand Totals: 5 Distributions	**$835,949.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$403,755.09	$240,275.70	$163,479.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$27,475.98	$16,351.03	$11,124.95	$0.00	$0.00	$0.00
064 - AMBULANCE	$403,755.06	$240,275.69	$163,479.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$963.00	$573.09	$389.91	$0.00	$0.00	$0.00
Totals	**$835,949.13**	**$497,475.51**	**$338,473.62**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$150.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$150.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$150.00**

Current Year Taxes Paid		
+	Real Estate	$150.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$150.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$150.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$74.98
09/10/2025	$75.02
Totals: 2 Distributions	**$150.00**
Grand Totals: 2 Distributions	**$150.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$150.00	$74.98	$75.02	$0.00	$0.00	$0.00
Totals	**$150.00**	**$74.98**	**$75.02**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

9/8/2025 13:39

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

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

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Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
185 - BATAVIA SSA 1

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
186 - ROB ROY PROJECT ASSESSMENT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$26,405.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,405.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,405.08**

Current Year Taxes Paid

+	Real Estate	$26,011.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,011.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,011.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$126.84
06/18/2025	$14,621.75
07/16/2025	$1,318.23
08/13/2025	$435.61
09/10/2025	$9,509.15
Totals: 5 Distributions	**$26,011.58**
Grand Totals: 5 Distributions	**$26,011.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,011.58	$16,502.43	$9,509.15	$0.00	$0.00	$0.00
Totals	**$26,011.58**	**$16,502.43**	**$9,509.15**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
187 - ELGIN SSA 2

9/8/2025 13:39

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

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

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Settlement Sheet
Kane County
188 - BATAVIA SSA 27

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
189 - GENEVA SSA 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$221,120.45
+	Supplements	$230.49
-	Cancellations	$232.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$221,118.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$221,118.26**

Current Year Taxes Paid

+	Real Estate	$211,463.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$211,463.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$211,463.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,490.45
06/18/2025	$98,669.99
07/16/2025	$5,753.66
08/13/2025	$6,450.72
09/10/2025	$89,098.96
Totals: 5 Distributions	**$211,463.78**
Grand Totals: 5 Distributions	**$211,463.78**

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	$211,463.78	$122,364.82	$89,098.96	$0.00	$0.00	$0.00
Totals	**$211,463.78**	**$122,364.82**	**$89,098.96**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
190 - GENEVA SSA 2

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
191 - GENEVA SSA 3

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

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

Fund Summary

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

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Settlement Sheet
Kane County
192 - GENEVA SSA 4

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$32,799.99
+	Supplements	$172.77
-	Cancellations	$186.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,785.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,785.87**

Current Year Taxes Paid		
+	Real Estate	$28,942.33
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,942.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,942.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,027.70
06/18/2025	$15,688.11
07/16/2025	$814.08
08/13/2025	$390.08
09/10/2025	$11,022.36
Totals: 5 Distributions	**$28,942.33**
Grand Totals: 5 Distributions	**$28,942.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$28,942.33	$17,919.97	$11,022.36	$0.00	$0.00	$0.00
Totals	**$28,942.33**	**$17,919.97**	**$11,022.36**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
193 - GENEVA SSA 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$19,790.08
+	Supplements	$81.08
-	Cancellations	$88.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,782.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,782.84**

Current Year Taxes Paid		
+	Real Estate	$19,587.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,587.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,587.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$655.69
06/18/2025	$9,494.75
07/16/2025	$155.44
08/13/2025	$217.59
09/10/2025	$9,064.05
Totals: 5 Distributions	**$19,587.52**
Grand Totals: 5 Distributions	**$19,587.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$19,587.52	$10,523.47	$9,064.05	$0.00	$0.00	$0.00
Totals	**$19,587.52**	**$10,523.47**	**$9,064.05**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
194 - BATAVIA SSA 31

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

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

Fund Summary

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

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Settlement Sheet
Kane County
195 - GENEVA SSA 7

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$12,525.01
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,525.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,525.01**

Current Year Taxes Paid

+	Real Estate	$11,975.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,975.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,975.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$760.78
06/18/2025	$5,684.36
07/16/2025	$67.83
08/13/2025	$127.26
09/10/2025	$5,335.14
Totals: 5 Distributions	**$11,975.37**
Grand Totals: 5 Distributions	**$11,975.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$11,975.37	$6,640.23	$5,335.14	$0.00	$0.00	$0.00
Totals	**$11,975.37**	**$6,640.23**	**$5,335.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
196 - GENEVA SSA 8

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

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

Fund Summary

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

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Settlement Sheet
Kane County
197 - GENEVA SSA 9

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$6,995.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,995.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,995.02**

Current Year Taxes Paid		
+	Real Estate	$6,909.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,909.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,909.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$428.15
06/18/2025	$3,268.26
07/16/2025	$41.49
08/13/2025	$89.58
09/10/2025	$3,081.91
Totals: 5 Distributions	**$6,909.39**
Grand Totals: 5 Distributions	**$6,909.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,909.39	$3,827.48	$3,081.91	$0.00	$0.00	$0.00
Totals	**$6,909.39**	**$3,827.48**	**$3,081.91**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
199 - AURORA SSA 48

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
200 - KC SSA SW 18

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9 Ended 2/4/21

9/8/2025 13:39

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

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

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Settlement Sheet
Kane County
202 - BIG ROCK SBA 2 Ended 2023

9/8/2025 13:39

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

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

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Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$80,999.85
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$80,999.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$80,999.85**

Current Year Taxes Paid		
+	Real Estate	$74,468.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$74,468.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,468.47**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,075.68
06/18/2025	$30,203.07
07/16/2025	$3,399.62
08/13/2025	$4,419.99
09/10/2025	$30,370.11
Totals: 5 Distributions	**$74,468.47**
Grand Totals: 5 Distributions	**$74,468.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$74,468.47	$44,098.36	$30,370.11	$0.00	$0.00	$0.00
Totals	**$74,468.47**	**$44,098.36**	**$30,370.11**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$1,330.14
+	Supplements	$9.17
-	Cancellations	$10.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,328.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,328.76**

Current Year Taxes Paid		
+	Real Estate	$1,308.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,308.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,308.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$96.85
06/18/2025	$587.44
07/16/2025	$11.23
08/13/2025	$35.03
09/10/2025	$578.35
Totals: 5 Distributions	**$1,308.90**
Grand Totals: 5 Distributions	**$1,308.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,308.90	$730.55	$578.35	$0.00	$0.00	$0.00
Totals	**$1,308.90**	**$730.55**	**$578.35**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$6,900.47
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,900.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,900.47**

Current Year Taxes Paid		
+	Real Estate	$6,780.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,780.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,780.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$114.43
06/18/2025	$3,555.72
07/16/2025	$164.62
08/13/2025	$80.07
09/10/2025	$2,865.74
Totals: 5 Distributions	**$6,780.58**
Grand Totals: 5 Distributions	**$6,780.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,780.58	$3,914.84	$2,865.74	$0.00	$0.00	$0.00
Totals	**$6,780.58**	**$3,914.84**	**$2,865.74**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
209 - ST CHARLES TIF 1

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
210 - AURORA TIF 1 (Dissolved 10/26/21)

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
212 - BATAVIA TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,091,608.58
+	Supplements	$9,959.86
-	Cancellations	$23,193.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,078,374.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,078,374.88**

Current Year Taxes Paid

+	Real Estate	$1,023,264.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,023,264.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,023,264.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$83,264.51
06/18/2025	$496,201.12
07/16/2025	$32,362.59
08/13/2025	$35,473.11
09/10/2025	$368,063.92
Totals: 5 Distributions	**$1,015,365.25**
Grand Totals: 5 Distributions	**$1,015,365.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,023,264.35	$647,301.33	$368,063.92	$0.00	$0.00	$7,899.10
Totals	**$1,023,264.35**	**$647,301.33**	**$368,063.92**	**$0.00**	**$0.00**	**$7,899.10**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3 Dissolved

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
217 - WAYNE SSA 5

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
219 - AURORA SSA 49A

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
220 - KC SSA SW 19

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
221 - KC SSA SW 20

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
222 - AURORA SSA 14

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
223 - AURORA SSA 15

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
224 - AURORA SSA 16

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
225 - AURORA SSA 49B

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
226 - GENEVA SSA 11

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$109,660.56
+	Supplements	$703.92
-	Cancellations	$927.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$109,437.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,437.43**

Current Year Taxes Paid

+	Real Estate	$106,236.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$106,236.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$106,236.08**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,288.97
06/18/2025	$54,396.37
07/16/2025	$1,360.58
08/13/2025	$1,343.03
09/10/2025	$45,847.13
Totals: 5 Distributions	**$106,236.08**
Grand Totals: 5 Distributions	**$106,236.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$106,236.08	$60,388.95	$45,847.13	$0.00	$0.00	$0.00
Totals	**$106,236.08**	**$60,388.95**	**$45,847.13**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$18,000.05
+	Supplements	$159.30
-	Cancellations	$171.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,987.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,987.47**

Current Year Taxes Paid

+	Real Estate	$17,697.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,697.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,697.36**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$762.00
06/18/2025	$9,187.44
07/16/2025	$117.07
08/13/2025	$215.22
09/10/2025	$7,415.63
Totals: 5 Distributions	**$17,697.36**
Grand Totals: 5 Distributions	**$17,697.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,697.36	$10,281.73	$7,415.63	$0.00	$0.00	$0.00
Totals	**$17,697.36**	**$10,281.73**	**$7,415.63**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$1,000.05
+	Supplements	$23.74
-	Cancellations	$31.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$992.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$992.58**

Current Year Taxes Paid		
+	Real Estate	$967.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$967.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$967.77**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$10.03
06/18/2025	$514.80
08/13/2025	$12.27
09/10/2025	$430.67
Totals: 4 Distributions	**$967.77**
Grand Totals: 4 Distributions	**$967.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$967.77	$537.10	$430.67	$0.00	$0.00	$0.00
Totals	**$967.77**	**$537.10**	**$430.67**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
229 - AURORA SSA 142

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$6,000.02
+	Supplements	$98.44
-	Cancellations	$110.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,987.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,987.62**

Current Year Taxes Paid		
+	Real Estate	$5,708.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,708.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,708.41**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$174.69
06/18/2025	$2,941.02
07/16/2025	$45.36
08/13/2025	$107.26
09/10/2025	$2,440.08
Totals: 5 Distributions	**$5,708.41**
Grand Totals: 5 Distributions	**$5,708.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$5,708.41	$3,268.33	$2,440.08	$0.00	$0.00	$0.00
Totals	**$5,708.41**	**$3,268.33**	**$2,440.08**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$1,800.01
+	Supplements	$5.59
-	Cancellations	$7.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,798.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,798.39**

Current Year Taxes Paid		
+	Real Estate	$1,676.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,676.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,676.92**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$41.36
06/18/2025	$868.19
07/16/2025	$47.61
08/13/2025	$25.77
09/10/2025	$693.99
Totals: 5 Distributions	**$1,676.92**
Grand Totals: 5 Distributions	**$1,676.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,676.92	$982.93	$693.99	$0.00	$0.00	$0.00
Totals	**$1,676.92**	**$982.93**	**$693.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$300.01
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$300.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$300.01**

Current Year Taxes Paid		
+	Real Estate	$253.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$253.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$253.38**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$133.22
09/10/2025	$120.16
Totals: 2 Distributions	**$253.38**
Grand Totals: 2 Distributions	**$253.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$253.38	$133.22	$120.16	$0.00	$0.00	$0.00
Totals	**$253.38**	**$133.22**	**$120.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
233 - GENEVA SSA 16

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Current Year Taxes Due

	Original Amount Due	$175,031.01
+	Supplements	$705.99
-	Cancellations	$886.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$174,850.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$174,850.12**

Current Year Taxes Paid

+	Real Estate	$172,077.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$172,077.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$172,077.04**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,333.70
06/18/2025	$85,664.67
07/16/2025	$1,796.63
08/13/2025	$3,751.31
09/10/2025	$75,530.73
Totals: 5 Distributions	**$172,077.04**
Grand Totals: 5 Distributions	**$172,077.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$172,077.04	$96,546.31	$75,530.73	$0.00	$0.00	$0.00
Totals	**$172,077.04**	**$96,546.31**	**$75,530.73**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$8,900.20
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,900.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,900.20**

Current Year Taxes Paid		
+	Real Estate	$8,720.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,720.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,720.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$332.60
06/18/2025	$4,846.58
07/16/2025	$239.83
08/13/2025	$230.99
09/10/2025	$3,070.27
Totals: 5 Distributions	**$8,720.27**
Grand Totals: 5 Distributions	**$8,720.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,720.27	$5,650.00	$3,070.27	$0.00	$0.00	$0.00
Totals	**$8,720.27**	**$5,650.00**	**$3,070.27**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

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

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

Fund Summary

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

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Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$7,000.06
+	Supplements	$91.34
-	Cancellations	$97.68
-	Abatements/Refunds	$0.05
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,993.67**
+	Prior Year Real EstateTax	($1.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,991.93**

Current Year Taxes Paid

+	Real Estate	$6,788.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.05
	Total Collected	**$6,786.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,786.65**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$397.72
06/18/2025	$3,255.24
07/16/2025	$68.67
08/13/2025	$302.29
09/10/2025	$2,762.73
Totals: 5 Distributions	**$6,786.65**
Grand Totals: 5 Distributions	**$6,786.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,786.65	$4,023.92	$2,762.73	$0.00	$0.00	$0.00
Totals	**$6,786.65**	**$4,023.92**	**$2,762.73**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.05**	

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Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
240 - ST CHARLES SSA 12

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$13,000.01
+	Supplements	$62.40
-	Cancellations	$152.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,909.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,909.44**

Current Year Taxes Paid		
+	Real Estate	$12,585.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,585.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,585.86**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$699.40
06/18/2025	$5,963.51
07/16/2025	$157.14
08/13/2025	$347.08
09/10/2025	$5,418.73
Totals: 5 Distributions	**$12,585.86**
Grand Totals: 5 Distributions	**$12,585.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$12,585.86	$7,167.13	$5,418.73	$0.00	$0.00	$0.00
Totals	**$12,585.86**	**$7,167.13**	**$5,418.73**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
244 - GENEVA SSA 20

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
249 - GENEVA SSA 17

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

9/8/2025 13:39

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

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

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Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,674,295.76
+	Supplements	$11,243.54
-	Cancellations	$11,243.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,674,295.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,674,295.76**

Current Year Taxes Paid

+	Real Estate	$1,644,587.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,644,587.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,644,587.44**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$37,523.25
06/18/2025	$812,936.84
07/16/2025	$9,481.37
08/13/2025	$23,502.31
09/10/2025	$761,143.67
Totals: 5 Distributions	**$1,644,587.44**
Grand Totals: 5 Distributions	**$1,644,587.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,644,587.44	$883,443.77	$761,143.67	$0.00	$0.00	$0.00
Totals	**$1,644,587.44**	**$883,443.77**	**$761,143.67**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
260 - ELBURN SSA 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$36,000.20
+	Supplements	$195.72
-	Cancellations	$259.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,936.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,936.66**

Current Year Taxes Paid

+	Real Estate	$35,062.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,062.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,062.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,316.31
06/18/2025	$17,357.33
07/16/2025	$545.27
08/13/2025	$501.53
09/10/2025	$15,342.14
Totals: 5 Distributions	**$35,062.58**
Grand Totals: 5 Distributions	**$35,062.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$35,062.58	$19,720.44	$15,342.14	$0.00	$0.00	$0.00
Totals	**$35,062.58**	**$19,720.44**	**$15,342.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
261 - GENEVA SSA 21

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
265 - GENEVA SSA 23

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$2,865.09
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,865.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,865.09**

Current Year Taxes Paid		
+	Real Estate	$2,810.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,810.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,810.73**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$144.74
06/18/2025	$1,295.97
07/16/2025	$42.42
08/13/2025	$80.05
09/10/2025	$1,246.44
Totals: 5 Distributions	**$2,809.62**
Grand Totals: 5 Distributions	**$2,809.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,810.73	$1,563.18	$1,246.44	$0.00	$0.00	$1.11
Totals	**$2,810.73**	**$1,563.18**	**$1,246.44**	**$0.00**	**$0.00**	**$1.11**

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Settlement Sheet
Kane County
267 - WAYNE SSA 3

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$14,999.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,999.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,999.99**

Current Year Taxes Paid		
+	Real Estate	$14,441.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,441.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,441.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$456.98
06/18/2025	$6,686.73
07/16/2025	$736.00
09/10/2025	$6,561.92
Totals: 4 Distributions	**$14,441.63**
Grand Totals: 4 Distributions	**$14,441.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,441.63	$7,879.71	$6,561.92	$0.00	$0.00	$0.00
Totals	**$14,441.63**	**$7,879.71**	**$6,561.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
268 - AURORA SSA 52

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
269 - BATAVIA SSA 30

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$6,500.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,500.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,500.00**

Current Year Taxes Paid		
+	Real Estate	$6,462.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,462.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,462.26**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$304.77
06/18/2025	$3,118.20
07/16/2025	$103.47
08/13/2025	$195.98
09/10/2025	$2,739.84
Totals: 5 Distributions	**$6,462.26**
Grand Totals: 5 Distributions	**$6,462.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,462.26	$3,722.42	$2,739.84	$0.00	$0.00	$0.00
Totals	**$6,462.26**	**$3,722.42**	**$2,739.84**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
271 - CAMPTON SOLID WASTE DISP DIST

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
273 - RUTLAND SOLID WASTE DISP DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$13,707.03
+	Supplements	$91.09
-	Cancellations	$126.39
-	Abatements/Refunds	$0.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,671.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,671.66**

Current Year Taxes Paid

+	Real Estate	$13,268.37
+	Railroad	$15.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.07
	Total Collected	**$13,284.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,284.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$677.40
06/18/2025	$6,410.64
Totals: 2 Distributions	**$7,088.04**
Grand Totals: 2 Distributions	**$7,088.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,284.09	$7,088.04	$0.00	$6,196.05	$0.00	$0.00
Totals	**$13,284.09**	**$7,088.04**	**$0.00**	**$6,196.05**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.07	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.07**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
274 - VIRGIL SOLID WASTE DISP DIST

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$13,756.25
+	Supplements	$65.36
-	Cancellations	$82.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,738.98**
+	Prior Year Real EstateTax	$187.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,926.65**

Current Year Taxes Paid

+	Real Estate	$13,014.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$187.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,202.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,202.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$724.23
06/18/2025	$6,451.52
07/16/2025	$551.97
08/13/2025	$349.90
09/10/2025	$5,124.95
Totals: 5 Distributions	**$13,202.57**
Grand Totals: 5 Distributions	**$13,202.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,150.84	$8,045.97	$5,104.87	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$51.73	$31.65	$20.08	$0.00	$0.00	$0.00
Totals	**$13,202.57**	**$8,077.62**	**$5,124.95**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
277 - ST CHARLES SSA 18

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
279 - GENEVA SSA 14

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF1 End 12/1/2020

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1 (Dissolving 2024)

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$25,311.78
+	Supplements	$30.00
-	Cancellations	$30.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,311.78**
+	Prior Year Real EstateTax	$112.93
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,424.71**

Current Year Taxes Paid

+	Real Estate	$24,638.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$112.93
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,751.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,751.45**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,552.83
06/18/2025	$12,811.52
07/16/2025	$356.05
08/13/2025	$813.39
09/10/2025	$8,217.66
Totals: 5 Distributions	**$24,751.45**
Grand Totals: 5 Distributions	**$24,751.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,751.45	$16,533.79	$8,217.66	$0.00	$0.00	$0.00
Totals	**$24,751.45**	**$16,533.79**	**$8,217.66**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
283 - AURORA SSA 49D

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$45,000.08
+	Supplements	$870.55
-	Cancellations	$1,126.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,743.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,743.91**

Current Year Taxes Paid		
+	Real Estate	$42,829.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,829.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,829.79**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,218.73
06/18/2025	$21,390.10
07/16/2025	$485.55
08/13/2025	$905.38
09/10/2025	$18,830.03
Totals: 5 Distributions	**$42,829.79**
Grand Totals: 5 Distributions	**$42,829.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$42,829.79	$23,999.76	$18,830.03	$0.00	$0.00	$0.00
Totals	**$42,829.79**	**$23,999.76**	**$18,830.03**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
289 - ELBURN SSA 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$169,939.41
+	Supplements	$1,183.55
-	Cancellations	$1,551.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,571.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,571.91**

Current Year Taxes Paid

+	Real Estate	$166,695.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$166,695.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$166,695.42**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,598.74
06/18/2025	$81,029.27
07/16/2025	$1,636.69
08/13/2025	$2,243.16
09/10/2025	$75,187.56
Totals: 5 Distributions	**$166,695.42**
Grand Totals: 5 Distributions	**$166,695.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$166,695.42	$91,507.86	$75,187.56	$0.00	$0.00	$0.00
Totals	**$166,695.42**	**$91,507.86**	**$75,187.56**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$15,283.07
+	Supplements	$121.54
-	Cancellations	$129.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,274.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,274.81**

Current Year Taxes Paid		
+	Real Estate	$14,874.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,874.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,874.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$354.18
06/18/2025	$7,096.37
07/16/2025	$61.06
08/13/2025	$143.38
09/10/2025	$7,219.39
Totals: 5 Distributions	**$14,874.38**
Grand Totals: 5 Distributions	**$14,874.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$14,874.38	$7,654.99	$7,219.39	$0.00	$0.00	$0.00
Totals	**$14,874.38**	**$7,654.99**	**$7,219.39**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
291 - GILBERTS SBA 9

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,527,584.68
+	Supplements	$7,344.09
-	Cancellations	$7,344.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,527,584.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,527,584.68**

Current Year Taxes Paid

+	Real Estate	$1,492,185.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,492,185.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,492,185.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,671.52
06/18/2025	$734,862.74
07/16/2025	$11,127.29
08/13/2025	$26,470.73
09/10/2025	$668,053.32
Totals: 5 Distributions	**$1,492,185.60**
Grand Totals: 5 Distributions	**$1,492,185.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,492,185.60	$824,132.28	$668,053.32	$0.00	$0.00	$0.00
Totals	**$1,492,185.60**	**$824,132.28**	**$668,053.32**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
292 - GILBERTS SBA 10

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$70,618.26
+	Supplements	$371.09
-	Cancellations	$730.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,258.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,258.70**

Current Year Taxes Paid

+	Real Estate	$69,457.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$69,457.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$69,457.76**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$645.36
06/18/2025	$35,735.74
07/16/2025	$483.65
08/13/2025	$306.48
09/10/2025	$32,286.53
Totals: 5 Distributions	**$69,457.76**
Grand Totals: 5 Distributions	**$69,457.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$69,457.76	$37,171.23	$32,286.53	$0.00	$0.00	$0.00
Totals	**$69,457.76**	**$37,171.23**	**$32,286.53**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
294 - ST CHARLES TIF3 Terminated 2024

9/8/2025 13:39

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

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

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Settlement Sheet
Kane County
295 - WAYNE SSA 1

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$20,442.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,442.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,442.00**

Current Year Taxes Paid		
+	Real Estate	$20,226.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,226.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,226.92**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$272.88
06/18/2025	$10,483.14
08/13/2025	$273.43
09/10/2025	$9,197.47
Totals: 4 Distributions	**$20,226.92**
Grand Totals: 4 Distributions	**$20,226.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$20,226.92	$11,029.45	$9,197.47	$0.00	$0.00	$0.00
Totals	**$20,226.92**	**$11,029.45**	**$9,197.47**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$272,000.39
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$272,000.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$272,000.39**

Current Year Taxes Paid

+	Real Estate	$256,369.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$256,369.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$256,369.64**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,940.98
06/18/2025	$111,280.76
07/16/2025	$16,113.14
08/13/2025	$13,540.16
09/10/2025	$98,494.60
Totals: 5 Distributions	**$256,369.64**
Grand Totals: 5 Distributions	**$256,369.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$256,369.64	$157,875.04	$98,494.60	$0.00	$0.00	$0.00
Totals	**$256,369.64**	**$157,875.04**	**$98,494.60**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
299 - AURORA SSA 25

9/8/2025 13:39

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

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

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Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$130,896.00
+	Supplements	$606.00
-	Cancellations	$606.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$130,896.00**
+	Prior Year Real EstateTax	$60.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$130,956.60**

Current Year Taxes Paid

+	Real Estate	$128,562.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$60.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$128,623.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$128,623.50**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,363.30
06/18/2025	$63,539.10
07/16/2025	$1,060.50
08/13/2025	$1,696.80
09/10/2025	$58,963.80
Totals: 5 Distributions	**$128,623.50**
Grand Totals: 5 Distributions	**$128,623.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$128,623.50	$69,659.70	$58,963.80	$0.00	$0.00	$0.00
Totals	**$128,623.50**	**$69,659.70**	**$58,963.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
302 - BATAVIA SSA 4

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
303 - BATAVIA SSA 5

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
306 - BATAVIA SSA 8

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
308 - BATAVIA SSA 10

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
309 - BATAVIA SSA 11

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
310 - BATAVIA SSA 12

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
311 - BATAVIA SSA 13

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
312 - BATAVIA SSA 14

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
313 - BATAVIA SSA 15

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
314 - BATAVIA SSA 16

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
315 - BATAVIA SSA 17

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
317 - BATAVIA SSA 19

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
318 - BATAVIA SSA 20

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

9/8/2025 13:39

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

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

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Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$22,189.85
+	Supplements	$59.27
-	Cancellations	$61.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,187.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,187.77**

Current Year Taxes Paid		
+	Real Estate	$22,014.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,014.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,014.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,015.97
06/18/2025	$10,802.96
07/16/2025	$334.90
08/13/2025	$129.96
09/10/2025	$9,730.21
Totals: 5 Distributions	**$22,014.00**
Grand Totals: 5 Distributions	**$22,014.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$22,014.00	$12,283.79	$9,730.21	$0.00	$0.00	$0.00
Totals	**$22,014.00**	**$12,283.79**	**$9,730.21**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
325 - BATAVIA SSA 24

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
326 - BATAVIA SSA 22

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
327 - AURORA SSA 36

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
328 - AURORA SSA 37

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
329 - GENEVA SSA 18

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$3,660.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,660.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,660.00**

Current Year Taxes Paid		
+	Real Estate	$3,660.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,660.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,660.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,829.91
08/13/2025	$41.24
09/10/2025	$1,788.85
Totals: 3 Distributions	**$3,660.00**
Grand Totals: 3 Distributions	**$3,660.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,660.00	$1,871.15	$1,788.85	$0.00	$0.00	$0.00
Totals	**$3,660.00**	**$1,871.15**	**$1,788.85**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

9/8/2025 13:39

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

Current Year Taxes Paid		
+	Real Estate	$8,536.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,536.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,536.43**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$246.53
06/18/2025	$4,365.34
07/16/2025	$226.34
08/13/2025	$190.67
09/10/2025	$3,507.55
Totals: 5 Distributions	**$8,536.43**
Grand Totals: 5 Distributions	**$8,536.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,536.43	$5,028.88	$3,507.55	$0.00	$0.00	$0.00
Totals	**$8,536.43**	**$5,028.88**	**$3,507.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$2,500.06
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,500.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,500.06**

Current Year Taxes Paid		
+	Real Estate	$1,983.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,983.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,983.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$132.76
06/18/2025	$992.86
08/13/2025	$31.80
09/10/2025	$826.15
Totals: 4 Distributions	**$1,983.57**
Grand Totals: 4 Distributions	**$1,983.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,983.57	$1,157.42	$826.15	$0.00	$0.00	$0.00
Totals	**$1,983.57**	**$1,157.42**	**$826.15**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$40,500.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,500.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,500.02**

Current Year Taxes Paid		
+	Real Estate	$39,818.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,818.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,818.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,289.19
06/18/2025	$20,045.66
07/16/2025	$1,120.33
08/13/2025	$428.48
09/10/2025	$16,934.50
Totals: 5 Distributions	**$39,818.16**
Grand Totals: 5 Distributions	**$39,818.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$39,818.16	$22,883.66	$16,934.50	$0.00	$0.00	$0.00
Totals	**$39,818.16**	**$22,883.66**	**$16,934.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$10,225.18
+	Supplements	$215.54
-	Cancellations	$257.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,183.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,183.12**

Current Year Taxes Paid

+	Real Estate	$10,033.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,033.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,033.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$486.33
06/18/2025	$4,790.84
07/16/2025	$156.03
08/13/2025	$193.03
09/10/2025	$4,407.12
Totals: 5 Distributions	**$10,033.35**
Grand Totals: 5 Distributions	**$10,033.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,033.35	$5,626.23	$4,407.12	$0.00	$0.00	$0.00
Totals	**$10,033.35**	**$5,626.23**	**$4,407.12**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
335 - BATAVIA SSA 23

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

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

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
338 - AURORA SSA 44

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$33,600.02
+	Supplements	$403.08
-	Cancellations	$668.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,334.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,334.78**

Current Year Taxes Paid

+	Real Estate	$32,667.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,667.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,667.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,221.87
06/18/2025	$16,907.16
07/16/2025	$662.20
08/13/2025	$433.36
09/10/2025	$13,442.80
Totals: 5 Distributions	**$32,667.39**
Grand Totals: 5 Distributions	**$32,667.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$32,667.39	$19,224.59	$13,442.80	$0.00	$0.00	$0.00
Totals	**$32,667.39**	**$19,224.59**	**$13,442.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
339 - BATAVIA SSA 25

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

340 - ELGIN ENTERPRISE ZONE Expired 2015

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
342 - AURORA SSA 45

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
343 - BATAVIA SSA 26

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
344 - AURORA SSA 47

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$3,435.00
+	Supplements	$62.47
-	Cancellations	$66.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,430.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,430.75**

Current Year Taxes Paid		
+	Real Estate	$3,284.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,284.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,284.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$81.37
06/18/2025	$1,600.08
07/16/2025	$39.69
08/13/2025	$76.77
09/10/2025	$1,486.46
Totals: 5 Distributions	**$3,284.37**
Grand Totals: 5 Distributions	**$3,284.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,284.37	$1,797.91	$1,486.46	$0.00	$0.00	$0.00
Totals	**$3,284.37**	**$1,797.91**	**$1,486.46**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

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

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

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Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$10,530.13
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,530.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,530.13**

Current Year Taxes Paid

+	Real Estate	$10,425.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,425.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,425.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$724.80
06/18/2025	$4,896.06
08/13/2025	$221.16
09/10/2025	$4,583.55
Totals: 4 Distributions	**$10,425.57**
Grand Totals: 4 Distributions	**$10,425.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,425.57	$5,842.02	$4,583.55	$0.00	$0.00	$0.00
Totals	**$10,425.57**	**$5,842.02**	**$4,583.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
351 - AURORA SSA 32 Ended 2019

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

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

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

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Settlement Sheet
Kane County
353 - AURORA SSA 56

9/8/2025 13:39

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

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

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

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Settlement Sheet
Kane County
361 - AURORA SSA 49C

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$26,407.99
+	Supplements	$189.84
-	Cancellations	$212.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,385.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,385.26**

Current Year Taxes Paid		
+	Real Estate	$26,166.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,166.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,166.12**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,474.47
06/18/2025	$12,569.35
07/16/2025	$264.41
08/13/2025	$719.07
09/10/2025	$11,138.82
Totals: 5 Distributions	**$26,166.12**
Grand Totals: 5 Distributions	**$26,166.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$26,166.12	$15,027.30	$11,138.82	$0.00	$0.00	$0.00
Totals	**$26,166.12**	**$15,027.30**	**$11,138.82**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
363 - BATAVIA SSA 32

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
364 - BATAVIA SSA 29

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
365 - AURORA SSA 54

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
366 - BATAVIA SSA 33

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
367 - GENEVA TIF 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$309,962.40
+	Supplements	$77,248.65
-	Cancellations	$78,984.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$308,226.76**
+	Prior Year Real EstateTax	($229.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$307,996.88**

Current Year Taxes Paid

+	Real Estate	$282,822.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($229.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$282,592.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$282,592.32**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$15,394.46
06/18/2025	$143,356.96
07/16/2025	$9,693.78
08/13/2025	$46,745.84
09/10/2025	$67,401.28
Totals: 5 Distributions	**$282,592.32**
Grand Totals: 5 Distributions	**$282,592.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$282,592.32	$215,191.04	$67,401.28	$0.00	$0.00	$0.00
Totals	**$282,592.32**	**$215,191.04**	**$67,401.28**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

9/8/2025 13:39

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
376 - BATAVIA SSA 34

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
379 - AURORA SSA 62

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
380 - AURORA SSA 63

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$10,100.11
+	Supplements	$24.37
-	Cancellations	$57.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,066.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,066.73**

Current Year Taxes Paid

+	Real Estate	$9,670.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,670.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,670.72**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$713.63
06/18/2025	$4,662.24
07/16/2025	$67.39
08/13/2025	$192.58
09/10/2025	$4,034.88
Totals: 5 Distributions	**$9,670.72**
Grand Totals: 5 Distributions	**$9,670.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,670.72	$5,635.84	$4,034.88	$0.00	$0.00	$0.00
Totals	**$9,670.72**	**$5,635.84**	**$4,034.88**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
381 - AURORA SSA 65

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$9,490.04
+	Supplements	$99.02
-	Cancellations	$148.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,441.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,441.00**

Current Year Taxes Paid

+	Real Estate	$9,006.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,006.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,006.10**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$555.39
06/18/2025	$4,321.49
07/16/2025	$170.66
08/13/2025	$121.75
09/10/2025	$3,836.81
Totals: 5 Distributions	**$9,006.10**
Grand Totals: 5 Distributions	**$9,006.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,006.10	$5,169.29	$3,836.81	$0.00	$0.00	$0.00
Totals	**$9,006.10**	**$5,169.29**	**$3,836.81**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
382 - AURORA SSA 66A

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$3,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,000.00**

Current Year Taxes Paid		
+	Real Estate	$2,924.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,924.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,924.65**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,591.28
07/16/2025	$34.91
08/13/2025	$35.58
09/10/2025	$1,262.88
Totals: 4 Distributions	**$2,924.65**
Grand Totals: 4 Distributions	**$2,924.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,924.65	$1,661.77	$1,262.88	$0.00	$0.00	$0.00
Totals	**$2,924.65**	**$1,661.77**	**$1,262.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
383 - AURORA SSA 66B

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$1,099.98
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,099.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,099.98**

Current Year Taxes Paid		
+	Real Estate	$1,099.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,099.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,099.98**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$56.81
06/18/2025	$576.06
08/13/2025	$60.42
09/10/2025	$403.09
Totals: 4 Distributions	**$1,096.38**
Grand Totals: 4 Distributions	**$1,096.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,099.98	$693.29	$403.09	$0.00	$0.00	$3.60
Totals	**$1,099.98**	**$693.29**	**$403.09**	**$0.00**	**$0.00**	**$3.60**

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Settlement Sheet
Kane County
384 - AURORA SSA 66C

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$4,600.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,600.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,600.02**

Current Year Taxes Paid		
+	Real Estate	$4,600.02
+	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	**$4,600.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,600.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$283.32
06/18/2025	$2,299.31
08/13/2025	$273.64
09/10/2025	$1,743.75
Totals: 4 Distributions	**$4,600.02**
Grand Totals: 4 Distributions	**$4,600.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$4,600.02	$2,856.27	$1,743.75	$0.00	$0.00	$0.00
Totals	**$4,600.02**	**$2,856.27**	**$1,743.75**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
385 - AURORA SSA 66D

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$114.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$114.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114.00**

Current Year Taxes Paid		
+	Real Estate	$114.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$114.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$114.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$85.49
09/10/2025	$28.51
Totals: 2 Distributions	**$114.00**
Grand Totals: 2 Distributions	**$114.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$114.00	$85.49	$28.51	$0.00	$0.00	$0.00
Totals	**$114.00**	**$85.49**	**$28.51**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
386 - AURORA TIF 3 Terminated in 2024

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$799,918.44
+	Supplements	$0.00
-	Cancellations	$2,712.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$797,205.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$797,205.78**

Current Year Taxes Paid

+	Real Estate	$741,792.52
+	Railroad	$15,532.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$757,324.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$757,324.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$70,603.49
06/18/2025	$359,279.14
07/16/2025	$19,223.99
08/13/2025	$15,341.61
09/10/2025	$292,876.29
Totals: 5 Distributions	**$757,324.52**
Grand Totals: 5 Distributions	**$757,324.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$757,324.52	$464,448.23	$292,876.29	$0.00	$0.00	$0.00
Totals	**$757,324.52**	**$464,448.23**	**$292,876.29**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
387 - AURORA SSA 77

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
388 - AURORA SSA 71

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

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

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

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Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
391 - AURORA SSA 83

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$19,090.10
+	Supplements	$156.09
-	Cancellations	$312.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,933.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,933.87**

Current Year Taxes Paid		
+	Real Estate	$18,345.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,345.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,345.08**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$300.12
06/18/2025	$9,745.71
07/16/2025	$197.74
08/13/2025	$334.01
09/10/2025	$7,767.50
Totals: 5 Distributions	**$18,345.08**
Grand Totals: 5 Distributions	**$18,345.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$18,345.08	$10,577.58	$7,767.50	$0.00	$0.00	$0.00
Totals	**$18,345.08**	**$10,577.58**	**$7,767.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

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

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

Fund Summary

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

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Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$15,000.07
+	Supplements	$72.82
-	Cancellations	$164.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,908.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,908.10**

Current Year Taxes Paid

+	Real Estate	$14,335.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,335.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,335.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$225.17
06/18/2025	$7,312.73
07/16/2025	$110.35
08/13/2025	$324.56
09/10/2025	$6,362.78
Totals: 5 Distributions	**$14,335.59**
Grand Totals: 5 Distributions	**$14,335.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$14,335.59	$7,972.81	$6,362.78	$0.00	$0.00	$0.00
Totals	**$14,335.59**	**$7,972.81**	**$6,362.78**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$550,396.22
+	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	**$550,396.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$550,396.22**

Current Year Taxes Paid

+	Real Estate	$497,539.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$497,539.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$497,539.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,290.20
06/18/2025	$221,703.68
07/16/2025	$48,523.83
08/13/2025	$7,968.36
09/10/2025	$195,053.16
Totals: 5 Distributions	**$497,539.23**
Grand Totals: 5 Distributions	**$497,539.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$497,539.23	$302,486.07	$195,053.16	$0.00	$0.00	$0.00
Totals	**$497,539.23**	**$302,486.07**	**$195,053.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
407 - ELGIN TIF 3

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$7,474,720.72
+	Supplements	$22,486.80
-	Cancellations	$48,073.22
-	Abatements/Refunds	$83.94
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,449,050.36**
+	Prior Year Real EstateTax	($4,264.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,444,785.88**

Current Year Taxes Paid

+	Real Estate	$6,873,726.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,264.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$83.94
	Total Collected	**$6,869,378.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,869,378.19**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$512,603.45
06/18/2025	$3,201,898.03
07/16/2025	$138,743.52
08/13/2025	$166,006.56
09/10/2025	$2,850,126.63
Totals: 5 Distributions	**$6,869,378.19**
Grand Totals: 5 Distributions	**$6,869,378.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,869,378.19	$4,019,251.56	$2,850,126.63	$0.00	$0.00	$0.00
Totals	**$6,869,378.19**	**$4,019,251.56**	**$2,850,126.63**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$83.94	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$83.94**	

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Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,808,646.80
+	Supplements	$8,137.49
-	Cancellations	$11,781.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,805,003.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,805,003.02**

Current Year Taxes Paid

+	Real Estate	$1,786,683.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,786,683.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,786,683.41**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$44,167.34
06/18/2025	$908,870.20
07/16/2025	$44,064.84
08/13/2025	$8,538.09
09/10/2025	$781,042.94
Totals: 5 Distributions	**$1,786,683.41**
Grand Totals: 5 Distributions	**$1,786,683.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,786,683.41	$1,005,640.47	$781,042.94	$0.00	$0.00	$0.00
Totals	**$1,786,683.41**	**$1,005,640.47**	**$781,042.94**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$785,654.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$785,654.16**
+	Prior Year Real EstateTax	($1,248.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$784,406.12**

Current Year Taxes Paid

+	Real Estate	$727,140.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,248.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$725,892.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$725,892.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,089.43
06/18/2025	$410,030.95
08/13/2025	$3,654.08
09/10/2025	$309,117.92
Totals: 4 Distributions	**$725,892.38**
Grand Totals: 4 Distributions	**$725,892.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$725,892.38	$416,774.46	$309,117.92	$0.00	$0.00	$0.00
Totals	**$725,892.38**	**$416,774.46**	**$309,117.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

9/8/2025 13:39

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
415 - AURORA SSA 85

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
416 - AURORA SSA 86A

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
417 - AURORA SSA 86B

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,500.04
+	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	**$4,500.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,500.04**

Current Year Taxes Paid

+	Real Estate	$4,402.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,402.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,402.54**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31.88
06/18/2025	$2,219.14
08/13/2025	$66.30
09/10/2025	$2,085.22
Totals: 4 Distributions	**$4,402.54**
Grand Totals: 4 Distributions	**$4,402.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,402.54	$2,317.32	$2,085.22	$0.00	$0.00	$0.00
Totals	**$4,402.54**	**$2,317.32**	**$2,085.22**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
420 - AURORA SSA 67

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$3,200.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,200.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,200.02**

Current Year Taxes Paid		
+	Real Estate	$3,025.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,025.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,025.04**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$109.82
06/18/2025	$1,424.45
07/16/2025	$72.20
08/13/2025	$122.32
09/10/2025	$1,296.25
Totals: 5 Distributions	**$3,025.04**
Grand Totals: 5 Distributions	**$3,025.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,025.04	$1,728.79	$1,296.25	$0.00	$0.00	$0.00
Totals	**$3,025.04**	**$1,728.79**	**$1,296.25**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
421 - AURORA SSA 70

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
422 - AURORA SSA 81

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
423 - AURORA SSA 82

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
424 - AURORA SSA 88

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
426 - AURORA SSA 92

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
428 - KC SSA SW 5

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
429 - ELBURN SSA 3

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$232,704.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$232,704.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$232,704.00**

Current Year Taxes Paid

+	Real Estate	$232,704.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$232,704.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$232,704.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$124,063.63
08/13/2025	$34,513.24
09/10/2025	$74,127.13
Totals: 3 Distributions	**$232,704.00**
Grand Totals: 3 Distributions	**$232,704.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$232,704.00	$158,576.87	$74,127.13	$0.00	$0.00	$0.00
Totals	**$232,704.00**	**$158,576.87**	**$74,127.13**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2 Dissolved

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
432 - KC SSA SW 1

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
433 - KC SSA SW 2

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
434 - KC SSA SW 3

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
435 - KC SSA SW 4

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
436 - KC SSA SW 6

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
437 - KC SSA SW 7

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
438 - KC SSA SW 8

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
439 - KC SSA SW 9

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
440 - KC SSA SW 10

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
441 - KC SSA SW 11

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
442 - KC SSA SW 12

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
443 - KC SSA SW 13

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$11,330.02
+	Supplements	$85.27
-	Cancellations	$161.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,254.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,254.00**

Current Year Taxes Paid		
+	Real Estate	$10,953.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,953.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,953.86**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$244.96
06/18/2025	$5,673.22
07/16/2025	$87.64
08/13/2025	$113.83
09/10/2025	$4,834.21
Totals: 5 Distributions	**$10,953.86**
Grand Totals: 5 Distributions	**$10,953.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10,953.86	$6,119.65	$4,834.21	$0.00	$0.00	$0.00
Totals	**$10,953.86**	**$6,119.65**	**$4,834.21**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$13,564.76
+	Supplements	$616.58
-	Cancellations	$616.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,564.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,564.76**

Current Year Taxes Paid

+	Real Estate	$12,331.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,331.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,331.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$308.29
06/18/2025	$7,090.67
07/16/2025	$308.29
08/13/2025	$616.58
09/10/2025	$4,007.77
Totals: 5 Distributions	**$12,331.60**
Grand Totals: 5 Distributions	**$12,331.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$12,331.60	$8,323.83	$4,007.77	$0.00	$0.00	$0.00
Totals	**$12,331.60**	**$8,323.83**	**$4,007.77**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$40,994.14
+	Supplements	$577.34
-	Cancellations	$577.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,994.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,994.14**

Current Year Taxes Paid

+	Real Estate	$39,550.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,550.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,550.79**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,732.02
06/18/2025	$18,476.88
07/16/2025	$2,021.69
08/13/2025	$577.34
09/10/2025	$16,742.86
Totals: 5 Distributions	**$39,550.79**
Grand Totals: 5 Distributions	**$39,550.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$39,550.79	$22,807.93	$16,742.86	$0.00	$0.00	$0.00
Totals	**$39,550.79**	**$22,807.93**	**$16,742.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

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

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

Fund Summary

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

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Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
451 - AURORA SSA 90

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
452 - KC SSA SW 16

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
453 - AURORA SSA 89

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
454 - AURORA SSA 93

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
457 - KC SSA SW 14

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
458 - KC SSA SW 15

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
459 - AURORA TIF 7

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,085,093.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,085,093.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,085,093.42**

Current Year Taxes Paid

+	Real Estate	$980,115.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$980,115.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$980,115.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$18,203.80
06/18/2025	$523,506.31
07/16/2025	$951.16
08/13/2025	$18,018.88
09/10/2025	$419,435.09
Totals: 5 Distributions	**$980,115.24**
Grand Totals: 5 Distributions	**$980,115.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$980,115.24	$560,680.15	$419,435.09	$0.00	$0.00	$0.00
Totals	**$980,115.24**	**$560,680.15**	**$419,435.09**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$326,970.60
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$326,970.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$326,970.60**

Current Year Taxes Paid

+	Real Estate	$301,652.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$301,652.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$301,652.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,636.19
06/18/2025	$174,637.62
09/10/2025	$120,379.06
Totals: 3 Distributions	**$301,652.87**
Grand Totals: 3 Distributions	**$301,652.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$301,652.87	$181,273.81	$120,379.06	$0.00	$0.00	$0.00
Totals	**$301,652.87**	**$181,273.81**	**$120,379.06**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
469 - AURORA TIF 8

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,756,488.22
+	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	**$1,756,488.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,756,488.22**

Current Year Taxes Paid

+	Real Estate	$1,756,488.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,756,488.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,756,488.22**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$878,244.11
09/10/2025	$878,244.11
Totals: 2 Distributions	**$1,756,488.22**
Grand Totals: 2 Distributions	**$1,756,488.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,756,488.22	$878,244.11	$878,244.11	$0.00	$0.00	$0.00
Totals	**$1,756,488.22**	**$878,244.11**	**$878,244.11**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
473 - KC SSA SW 17

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
474 - BATAVIA TIF 3

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$530,653.08
+	Supplements	$6,021.24
-	Cancellations	$7,482.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$529,191.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$529,191.78**

Current Year Taxes Paid

+	Real Estate	$482,853.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$482,853.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$482,853.47**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,896.29
06/18/2025	$231,319.25
07/16/2025	$10,188.01
08/13/2025	$13,987.42
09/10/2025	$205,462.50
Totals: 5 Distributions	**$482,853.47**
Grand Totals: 5 Distributions	**$482,853.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$482,853.47	$277,390.97	$205,462.50	$0.00	$0.00	$0.00
Totals	**$482,853.47**	**$277,390.97**	**$205,462.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
475 - ELGIN TIF 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$232,663.04
+	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	**$232,663.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$232,663.04**

Current Year Taxes Paid

+	Real Estate	$194,693.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$194,693.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$194,693.65**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,091.66
06/18/2025	$113,554.51
07/16/2025	$11,333.78
08/13/2025	$5,370.38
09/10/2025	$62,343.32
Totals: 5 Distributions	**$194,693.65**
Grand Totals: 5 Distributions	**$194,693.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$194,693.65	$132,350.33	$62,343.32	$0.00	$0.00	$0.00
Totals	**$194,693.65**	**$132,350.33**	**$62,343.32**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
480 - ELGIN SSA 3

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
481 - ELBURN SSA 4

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
482 - ELBURN SSA 5

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

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

Fund Summary

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

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Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$5,250.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,250.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,250.08**

Current Year Taxes Paid		
+	Real Estate	$4,835.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,835.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,835.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$159.03
06/18/2025	$2,442.74
07/16/2025	$194.76
08/13/2025	$96.39
09/10/2025	$1,942.43
Totals: 5 Distributions	**$4,835.35**
Grand Totals: 5 Distributions	**$4,835.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,835.35	$2,892.92	$1,942.43	$0.00	$0.00	$0.00
Totals	**$4,835.35**	**$2,892.92**	**$1,942.43**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
484 - ELGIN SSA 4

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
485 - AURORA SSA 94

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
486 - AURORA SSA 96

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
487 - GILBERTS SSA 11

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
488 - GILBERTS SSA 12

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
489 - GILBERTS SSA 13

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$30,719.60
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$30,719.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,719.60**

Current Year Taxes Paid

+	Real Estate	$28,891.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,891.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,891.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$365.65
06/18/2025	$12,797.75
07/16/2025	$1,101.95
08/13/2025	$1,828.25
09/10/2025	$12,797.75
Totals: 5 Distributions	**$28,891.35**
Grand Totals: 5 Distributions	**$28,891.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$28,891.35	$16,093.60	$12,797.75	$0.00	$0.00	$0.00
Totals	**$28,891.35**	**$16,093.60**	**$12,797.75**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$6,039.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,039.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,039.99**

Current Year Taxes Paid		
+	Real Estate	$5,792.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,792.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,792.46**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,222.14
08/13/2025	$180.46
09/10/2025	$2,389.86
Totals: 3 Distributions	**$5,792.46**
Grand Totals: 3 Distributions	**$5,792.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,792.46	$3,402.60	$2,389.86	$0.00	$0.00	$0.00
Totals	**$5,792.46**	**$3,402.60**	**$2,389.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
496 - NORTH AURORA SSA 29

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
500 - AURORA SSA 99

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

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

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

Fund Summary

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

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Settlement Sheet
Kane County
502 - ELGIN SSA 5

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
504 - AURORA SSA 100A

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
505 - AURORA SSA 100B

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
506 - AURORA SSA 100C

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
507 - AURORA TIF 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$115,922.62
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$115,922.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,922.62**

Current Year Taxes Paid

+	Real Estate	$96,302.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$96,302.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96,302.83**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$39,164.40
08/13/2025	$18,918.81
09/10/2025	$38,219.62
Totals: 3 Distributions	**$96,302.83**
Grand Totals: 3 Distributions	**$96,302.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$96,302.83	$58,083.21	$38,219.62	$0.00	$0.00	$0.00
Totals	**$96,302.83**	**$58,083.21**	**$38,219.62**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
508 - AURORA SSA 101

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
509 - AURORA SSA 102

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
510 - AURORA SSA 104

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
511 - AURORA SSA 108

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
512 - AURORA SSA 109A

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
513 - AURORA SSA 110

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
514 - AURORA SSA 111

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
515 - KC SSA SW 21

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
516 - GILBERTS SBA 15

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$815,528.92
+	Supplements	$5,107.89
-	Cancellations	$5,107.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$815,528.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$815,528.92**

Current Year Taxes Paid

+	Real Estate	$799,024.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$799,024.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$799,024.73**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,817.31
06/18/2025	$395,400.45
07/16/2025	$9,483.41
08/13/2025	$10,208.27
09/10/2025	$362,115.29
Totals: 5 Distributions	**$799,024.73**
Grand Totals: 5 Distributions	**$799,024.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$799,024.73	$436,909.44	$362,115.29	$0.00	$0.00	$0.00
Totals	**$799,024.73**	**$436,909.44**	**$362,115.29**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$3,470.25
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,470.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,470.25**

Current Year Taxes Paid		
+	Real Estate	$3,447.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,447.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,447.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$35.73
06/18/2025	$1,760.23
07/16/2025	$19.72
08/13/2025	$21.60
09/10/2025	$1,610.09
Totals: 5 Distributions	**$3,447.37**
Grand Totals: 5 Distributions	**$3,447.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,447.37	$1,837.28	$1,610.09	$0.00	$0.00	$0.00
Totals	**$3,447.37**	**$1,837.28**	**$1,610.09**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
518 - ELGIN SSA 7

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
519 - ELGIN SSA 8

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
520 - ELGIN SSA 9

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
521 - ELGIN SSA 10

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
523 - KC SSA SW 22

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
524 - COON CREEK DRAINAGE DISTRICT

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$7,246.64
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,246.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,246.64**

Current Year Taxes Paid

+	Real Estate	$6,981.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,981.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,981.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$310.38
06/18/2025	$3,815.59
07/16/2025	$579.30
08/13/2025	$177.74
09/10/2025	$2,098.13
Totals: 5 Distributions	**$6,981.14**
Grand Totals: 5 Distributions	**$6,981.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,981.14	$4,883.01	$2,098.13	$0.00	$0.00	$0.00
Totals	**$6,981.14**	**$4,883.01**	**$2,098.13**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
525 - VIRGIL SSA 1

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
528 - AURORA SSA 113

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

9/8/2025 13:39

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$832,786.30
+	Supplements	$3,485.65
-	Cancellations	$3,485.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$832,786.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$832,786.30**

Current Year Taxes Paid

+	Real Estate	$825,473.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$825,473.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$825,473.68**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,281.33
06/18/2025	$402,910.09
07/16/2025	$3,255.88
08/13/2025	$10,397.84
09/10/2025	$384,628.54
Totals: 5 Distributions	**$825,473.68**
Grand Totals: 5 Distributions	**$825,473.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$825,473.68	$440,845.14	$384,628.54	$0.00	$0.00	$0.00
Totals	**$825,473.68**	**$440,845.14**	**$384,628.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$30,000.31
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$30,000.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,000.31**

Current Year Taxes Paid

+	Real Estate	$29,750.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,750.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,750.43**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,227.27
06/18/2025	$16,166.73
07/16/2025	$201.94
08/13/2025	$5,812.64
09/10/2025	$2,341.85
Totals: 5 Distributions	**$29,750.43**
Grand Totals: 5 Distributions	**$29,750.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$29,750.43	$27,408.58	$2,341.85	$0.00	$0.00	$0.00
Totals	**$29,750.43**	**$27,408.58**	**$2,341.85**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
535 - KC SSA SW 23

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
536 - KC SSA SW 24

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
537 - KC SSA SW 25

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
538 - KC SSA SW 26

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$35,000.09
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,000.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,000.09**

Current Year Taxes Paid		
+	Real Estate	$32,580.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,580.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,580.26**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$15,168.04
07/16/2025	$2,331.98
09/10/2025	$15,080.24
Totals: 3 Distributions	**$32,580.26**
Grand Totals: 3 Distributions	**$32,580.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$32,580.26	$17,500.02	$15,080.24	$0.00	$0.00	$0.00
Totals	**$32,580.26**	**$17,500.02**	**$15,080.24**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,055,549.68
+	Supplements	$5,045.51
-	Cancellations	$5,045.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,055,549.68**
+	Prior Year Real EstateTax	$570.93
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,056,120.61**

Current Year Taxes Paid

+	Real Estate	$2,021,886.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$570.93
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,022,457.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,022,457.40**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$28,769.84
06/18/2025	$1,006,356.46
07/16/2025	$5,304.75
08/13/2025	$23,632.05
09/10/2025	$958,394.30
Totals: 5 Distributions	**$2,022,457.40**
Grand Totals: 5 Distributions	**$2,022,457.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,022,457.40	$1,064,063.10	$958,394.30	$0.00	$0.00	$0.00
Totals	**$2,022,457.40**	**$1,064,063.10**	**$958,394.30**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$15,004.69
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,004.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,004.69**

Current Year Taxes Paid

+	Real Estate	$14,998.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,998.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,998.85**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,975.58
06/18/2025	$4,696.25
07/16/2025	$497.59
09/10/2025	$7,829.43
Totals: 4 Distributions	**$14,998.85**
Grand Totals: 4 Distributions	**$14,998.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,998.85	$7,169.42	$7,829.43	$0.00	$0.00	$0.00
Totals	**$14,998.85**	**$7,169.42**	**$7,829.43**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
542 - AURORA SSA 116

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
543 - AURORA SSA 117

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$19,547.26
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,547.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,547.26**

Current Year Taxes Paid		
+	Real Estate	$19,547.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,547.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,547.26**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$10,738.29
09/10/2025	$8,808.97
Totals: 2 Distributions	**$19,547.26**
Grand Totals: 2 Distributions	**$19,547.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,547.26	$10,738.29	$8,808.97	$0.00	$0.00	$0.00
Totals	**$19,547.26**	**$10,738.29**	**$8,808.97**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
547 - AURORA SSA 119

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
548 - AURORA SSA 120

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
549 - AURORA SSA 121

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

9/8/2025 13:39

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

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

Fund Summary

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

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Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$22,922.03
+	Supplements	$43.98
-	Cancellations	$155.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,810.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,810.95**

Current Year Taxes Paid		
+	Real Estate	$22,274.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,274.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,274.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$576.90
06/18/2025	$11,363.32
07/16/2025	$180.92
08/13/2025	$117.20
09/10/2025	$10,035.86
Totals: 5 Distributions	**$22,274.20**
Grand Totals: 5 Distributions	**$22,274.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$22,274.20	$12,238.34	$10,035.86	$0.00	$0.00	$0.00
Totals	**$22,274.20**	**$12,238.34**	**$10,035.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
564 - AURORA SSA 118

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
565 - AURORA SSA 123

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
567 - AURORA SSA 126

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
568 - AURORA SSA 109B

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
570 - KC SSA SW 27

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,020,586.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,020,586.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,020,586.00**

Current Year Taxes Paid

+	Real Estate	$1,988,075.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,988,075.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,988,075.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$39,807.08
06/18/2025	$1,025,248.45
08/13/2025	$3,720.63
09/10/2025	$919,299.36
Totals: 4 Distributions	**$1,988,075.52**
Grand Totals: 4 Distributions	**$1,988,075.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,988,075.52	$1,068,776.16	$919,299.36	$0.00	$0.00	$0.00
Totals	**$1,988,075.52**	**$1,068,776.16**	**$919,299.36**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
572 - AURORA SSA 56A

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
573 - AURORA SSA 103

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
575 - KC SSA SW 28

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
576 - GILBERTS SBA 19

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
577 - ELGIN SSA 11

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
578 - ELGIN SSA 12

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
579 - ELGIN SSA 13

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
581 - ELGIN SSA 16

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
582 - ELGIN SSA 17

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
583 - AURORA SSA 134

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$40.96
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40.96**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$40.96
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$40.96
Totals: 1 Distributions	**$40.96**
Grand Totals: 1 Distributions	**$40.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$40.96	$40.96	$0.00	$0.00	$0.00	$0.00
Totals	**$40.96**	**$40.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
584 - AURORA SSA 100D

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
585 - AURORA SSA 115

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
586 - AURORA SSA 125

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
587 - AURORA SSA 130

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
588 - AURORA SSA 56B

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$386,173.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$386,173.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$386,173.16**

Current Year Taxes Paid

+	Real Estate	$386,173.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$386,173.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$386,173.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$273,837.34
06/18/2025	$52,409.86
07/16/2025	$4,580.55
08/13/2025	$324.37
09/10/2025	$55,021.04
Totals: 5 Distributions	**$386,173.16**
Grand Totals: 5 Distributions	**$386,173.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$386,173.16	$331,152.12	$55,021.04	$0.00	$0.00	$0.00
Totals	**$386,173.16**	**$331,152.12**	**$55,021.04**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
590 - AURORA SSA 133

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
591 - KC SSA SW 29

9/8/2025 13:39

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
592 - KC SSA SW 30

9/8/2025 13:39

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
593 - KC SSA SW 31

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
594 - ELGIN SSA 18

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$378,271.62
+	Supplements	$4,559.22
-	Cancellations	$4,559.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$378,271.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$378,271.62**

Current Year Taxes Paid

+	Real Estate	$369,962.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$369,962.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$369,962.68**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,754.76
06/18/2025	$182,932.32
07/16/2025	$909.91
08/13/2025	$5,293.58
09/10/2025	$175,072.11
Totals: 5 Distributions	**$369,962.68**
Grand Totals: 5 Distributions	**$369,962.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$369,962.68	$194,890.57	$175,072.11	$0.00	$0.00	$0.00
Totals	**$369,962.68**	**$194,890.57**	**$175,072.11**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
597 - AURORA SSA 127

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
601 - AURORA TIF 5

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$773,823.56
+	Supplements	$2,852.35
-	Cancellations	$6,863.23
-	Abatements/Refunds	$568.09
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$769,244.59**
+	Prior Year Real EstateTax	($22,365.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$746,879.09**

Current Year Taxes Paid

+	Real Estate	$747,740.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,365.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$568.09
	Total Collected	**$724,806.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$724,806.96**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$361,082.06
07/16/2025	$21,284.56
08/13/2025	$16,990.66
09/10/2025	$325,449.68
Totals: 4 Distributions	**$724,806.96**
Grand Totals: 4 Distributions	**$724,806.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$724,806.96	$399,357.28	$325,449.68	$0.00	$0.00	$0.00
Totals	**$724,806.96**	**$399,357.28**	**$325,449.68**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$568.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$568.09**	

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Settlement Sheet
Kane County
602 - AURORA TIF 6

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$561,809.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$561,809.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$561,809.42**

Current Year Taxes Paid		
+	Real Estate	$301,498.65
+	Railroad	$227,603.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$529,101.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$529,101.89**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$657.21
06/18/2025	$294,466.18
07/16/2025	$6,858.71
08/13/2025	$1,082.16
09/10/2025	$226,037.63
Totals: 5 Distributions	**$529,101.89**
Grand Totals: 5 Distributions	**$529,101.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$529,101.89	$303,064.26	$226,037.63	$0.00	$0.00	$0.00
Totals	**$529,101.89**	**$303,064.26**	**$226,037.63**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
605 - ST CHARLES SSA 62

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
606 - KC SSA SW 32

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
607 - KC SSA SW 33

9/8/2025 13:39

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
608 - AURORA SSA 140

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
610 - ST CHARLES SSA 65

9/8/2025 13:39

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
613 - AURORA SSA 145

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
618 - KC SSA SW 34

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,156,659.22
+	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	**$1,156,659.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,156,659.22**

Current Year Taxes Paid

+	Real Estate	$1,133,838.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,133,838.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,133,838.77**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$822,000.03
06/18/2025	$183,697.96
07/16/2025	$18,257.77
08/13/2025	$1,910.31
09/10/2025	$107,972.70
Totals: 5 Distributions	**$1,133,838.77**
Grand Totals: 5 Distributions	**$1,133,838.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,133,838.77	$1,025,866.07	$107,972.70	$0.00	$0.00	$0.00
Totals	**$1,133,838.77**	**$1,025,866.07**	**$107,972.70**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
620 - AURORA SSA 129

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$17,149.80
+	Supplements	$30.30
-	Cancellations	$30.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,149.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,149.80**

Current Year Taxes Paid		
+	Real Estate	$16,937.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,937.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,937.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$121.20
06/18/2025	$8,574.90
07/16/2025	$30.30
08/13/2025	$151.50
09/10/2025	$8,059.80
Totals: 5 Distributions	**$16,937.70**
Grand Totals: 5 Distributions	**$16,937.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$16,937.70	$8,877.90	$8,059.80	$0.00	$0.00	$0.00
Totals	**$16,937.70**	**$8,877.90**	**$8,059.80**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
628 - ST CHARLES SSA 70

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
630 - ST CHARLES SSA 68

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,451.68
+	Supplements	$9.05
-	Cancellations	$9.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,451.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,451.68**

Current Year Taxes Paid

+	Real Estate	$4,201.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,201.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,201.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$23.50
06/18/2025	$2,483.29
07/16/2025	$444.08
08/13/2025	$53.50
09/10/2025	$1,196.77
Totals: 5 Distributions	**$4,201.14**
Grand Totals: 5 Distributions	**$4,201.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,201.14	$3,004.37	$1,196.77	$0.00	$0.00	$0.00
Totals	**$4,201.14**	**$3,004.37**	**$1,196.77**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
632 - GILBERTS SSA 22

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
633 - AURORA SSA 143

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
634 - GILBERTS SBA 20

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
635 - AURORA SSA 148

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
636 - BATAVIA SSA 46

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
637 - BATAVIA SSA 47

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
638 - BATAVIA SSA 48

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
640 - BATAVIA SSA 52

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
641 - BATAVIA SSA 53

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
642 - AURORA SSA 146

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
643 - AURORA SSA 136A

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
644 - AURORA SSA 136B

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
645 - AURORA SSA 136C

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
646 - AURORA SSA 136D

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$587,958.36
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$587,958.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$587,958.36**

Current Year Taxes Paid

+	Real Estate	$541,421.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$541,421.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$541,421.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$270,710.50
08/13/2025	$119,946.40
09/10/2025	$150,764.10
Totals: 3 Distributions	**$541,421.00**
Grand Totals: 3 Distributions	**$541,421.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$541,421.00	$390,656.90	$150,764.10	$0.00	$0.00	$0.00
Totals	**$541,421.00**	**$390,656.90**	**$150,764.10**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
650 - AURORA SSA 100F

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
651 - AURORA SSA 128

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
652 - AURORA SSA 139

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
653 - AURORA SSA 149

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
654 - AURORA SSA 151

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
657 - GILBERTS TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$492,354.52
+	Supplements	$0.00
-	Cancellations	$758.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$491,595.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$491,595.72**

Current Year Taxes Paid

+	Real Estate	$450,610.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$450,610.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$450,610.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$59,944.80
06/18/2025	$179,442.74
07/16/2025	$8,429.50
08/13/2025	$36,006.41
09/10/2025	$166,787.07
Totals: 5 Distributions	**$450,610.52**
Grand Totals: 5 Distributions	**$450,610.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$450,610.52	$283,823.45	$166,787.07	$0.00	$0.00	$0.00
Totals	**$450,610.52**	**$283,823.45**	**$166,787.07**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1 Ended 2018

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
660 - ELGIN SSA 19

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$55,584.29
+	Supplements	$2,588.01
-	Cancellations	$3,235.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$54,937.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$54,937.28**

Current Year Taxes Paid

+	Real Estate	$54,065.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$54,065.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,065.94**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,162.31
06/18/2025	$17,977.96
07/16/2025	$1,579.14
08/13/2025	$3,365.64
09/10/2025	$19,980.89
Totals: 5 Distributions	**$54,065.94**
Grand Totals: 5 Distributions	**$54,065.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$54,065.94	$34,085.05	$19,980.89	$0.00	$0.00	$0.00
Totals	**$54,065.94**	**$34,085.05**	**$19,980.89**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
661 - ELGIN SSA 20

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
667 - LILY LAKE SBA 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
668 - LILY LAKE SBA 6

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
669 - GRAND PRAIRIE SANITARY DISTRICT

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
672 - AURORA SSA 154

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
674 - BARTLETT TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,129,179.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,129,179.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,129,179.42**

Current Year Taxes Paid

+	Real Estate	$2,129,179.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,129,179.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,129,179.42**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$274,009.38
06/18/2025	$636,656.21
07/16/2025	$65,162.21
08/13/2025	$259,013.03
09/10/2025	$894,338.59
Totals: 5 Distributions	**$2,129,179.42**
Grand Totals: 5 Distributions	**$2,129,179.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,129,179.42	$1,234,840.83	$894,338.59	$0.00	$0.00	$0.00
Totals	**$2,129,179.42**	**$1,234,840.83**	**$894,338.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$170,691.62
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$170,691.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$170,691.62**

Current Year Taxes Paid

+	Real Estate	$170,691.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$170,691.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$170,691.62**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$22,063.58
06/18/2025	$79,713.31
07/16/2025	$10,418.89
08/13/2025	$31,027.78
09/10/2025	$27,468.06
Totals: 5 Distributions	**$170,691.62**
Grand Totals: 5 Distributions	**$170,691.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$170,691.62	$143,223.56	$27,468.06	$0.00	$0.00	$0.00
Totals	**$170,691.62**	**$143,223.56**	**$27,468.06**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
677 - ELGIN SSA 24

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
678 - ELGIN SSA 25

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
680 - AURORA SBA 141 (Ended in 2023)

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
681 - AU TWP MOSQUITO ABATEMENT

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$63,859.20
+	Supplements	$3,326.00
-	Cancellations	$3,326.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,859.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,859.20**

Current Year Taxes Paid

+	Real Estate	$60,533.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$60,533.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,533.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,321.60
06/18/2025	$27,273.20
07/16/2025	$665.20
08/13/2025	$1,995.60
09/10/2025	$25,277.60
Totals: 5 Distributions	**$60,533.20**
Grand Totals: 5 Distributions	**$60,533.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$60,533.20	$35,255.60	$25,277.60	$0.00	$0.00	$0.00
Totals	**$60,533.20**	**$35,255.60**	**$25,277.60**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
683 - AURORA SSA 156

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
685 - GILBERTS SSA 23

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
686 - BIG ROCK DRAINAGE DISTRICT #1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$10,265.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,265.02**
+	Prior Year Real EstateTax	$10.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,275.02**

Current Year Taxes Paid

+	Real Estate	$9,968.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$10.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,978.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,978.51**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,383.00
06/18/2025	$4,599.75
07/16/2025	$204.51
08/13/2025	$331.50
09/10/2025	$3,459.75
Totals: 5 Distributions	**$9,978.51**
Grand Totals: 5 Distributions	**$9,978.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,978.51	$6,518.76	$3,459.75	$0.00	$0.00	$0.00
Totals	**$9,978.51**	**$6,518.76**	**$3,459.75**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
687 - AURORA SSA 172

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
688 - KC SBA SW 37

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
689 - KC SBA SW 38

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
690 - KC SBA SW 39

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$110.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110.00**

Current Year Taxes Paid		
+	Real Estate	$110.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$55.00
09/10/2025	$55.00
Totals: 2 Distributions	**$110.00**
Grand Totals: 2 Distributions	**$110.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$110.00	$55.00	$55.00	$0.00	$0.00	$0.00
Totals	**$110.00**	**$55.00**	**$55.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
691 - KC SSA SW 35

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
692 - ROB ROY DRAINAGE MAINTENANCE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$32,926.88
+	Supplements	$100.00
-	Cancellations	$100.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,926.88**
+	Prior Year Real EstateTax	$10.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,936.88**

Current Year Taxes Paid

+	Real Estate	$32,366.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$10.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,376.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,376.34**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$341.88
06/18/2025	$17,470.20
07/16/2025	$1,251.89
08/13/2025	$442.69
09/10/2025	$12,869.68
Totals: 5 Distributions	**$32,376.34**
Grand Totals: 5 Distributions	**$32,376.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,376.34	$19,506.66	$12,869.68	$0.00	$0.00	$0.00
Totals	**$32,376.34**	**$19,506.66**	**$12,869.68**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
693 - AURORA SSA 159

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
694 - AURORA SSA 160

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
695 - SUGAR GROVE DRAINAGE # 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$32,295.66
+	Supplements	$105.00
-	Cancellations	$105.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,295.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,295.66**

Current Year Taxes Paid

+	Real Estate	$31,222.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,222.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,222.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,115.01
06/18/2025	$19,505.25
07/16/2025	$971.61
08/13/2025	$277.50
09/10/2025	$8,353.22
Totals: 5 Distributions	**$31,222.59**
Grand Totals: 5 Distributions	**$31,222.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,222.59	$22,869.37	$8,353.22	$0.00	$0.00	$0.00
Totals	**$31,222.59**	**$22,869.37**	**$8,353.22**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3 Ended 2018

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$19,407.54
+	Supplements	$40.00
-	Cancellations	$40.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,407.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,407.54**

Current Year Taxes Paid		
+	Real Estate	$18,762.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,762.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,762.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,415.83
06/18/2025	$9,269.19
07/16/2025	$418.33
08/13/2025	$127.50
09/10/2025	$7,531.44
Totals: 5 Distributions	**$18,762.29**
Grand Totals: 5 Distributions	**$18,762.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,762.29	$11,230.85	$7,531.44	$0.00	$0.00	$0.00
Totals	**$18,762.29**	**$11,230.85**	**$7,531.44**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$144,101.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,101.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$144,101.78**

Current Year Taxes Paid

+	Real Estate	$144,101.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$144,101.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$144,101.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$144,082.44
06/18/2025	$19.34
Totals: 2 Distributions	**$144,101.78**
Grand Totals: 2 Distributions	**$144,101.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$144,101.78	$144,101.78	$0.00	$0.00	$0.00	$0.00
Totals	**$144,101.78**	**$144,101.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
699 - RICHARDSON SUBDIVISION SSA

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
700 - GENEVA SSA 25

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
702 - KC SBA SW 41

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$2,889.00
+	Supplements	$81.00
-	Cancellations	$81.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,889.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,889.00**

Current Year Taxes Paid		
+	Real Estate	$2,821.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,821.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,821.50**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$189.00
06/18/2025	$1,404.00
07/16/2025	$13.50
08/13/2025	$121.50
09/10/2025	$1,093.50
Totals: 5 Distributions	**$2,821.50**
Grand Totals: 5 Distributions	**$2,821.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,821.50	$1,728.00	$1,093.50	$0.00	$0.00	$0.00
Totals	**$2,821.50**	**$1,728.00**	**$1,093.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
703 - KC SBA SW 40

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
704 - AURORA SSA 162

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
705 - KC SBA SW 43

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
706 - KC SBA SW 44

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
707 - KC SBA SW 42

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
708 - GENEVA SSA 27

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
709 - GENEVA SSA 26

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$9,680.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,680.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,680.00**

Current Year Taxes Paid		
+	Real Estate	$9,538.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,538.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,538.21**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$545.90
06/18/2025	$4,384.07
07/16/2025	$230.49
08/13/2025	$101.16
09/10/2025	$4,276.59
Totals: 5 Distributions	**$9,538.21**
Grand Totals: 5 Distributions	**$9,538.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,538.21	$5,261.62	$4,276.59	$0.00	$0.00	$0.00
Totals	**$9,538.21**	**$5,261.62**	**$4,276.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$108,086.00
+	Supplements	$653.00
-	Cancellations	$653.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$108,086.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$108,086.00**

Current Year Taxes Paid

+	Real Estate	$103,023.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$103,023.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,023.50**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,736.00
06/18/2025	$49,796.50
07/16/2025	$2,285.50
08/13/2025	$1,306.50
09/10/2025	$44,899.00
Totals: 5 Distributions	**$103,023.50**
Grand Totals: 5 Distributions	**$103,023.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$103,023.50	$58,124.50	$44,899.00	$0.00	$0.00	$0.00
Totals	**$103,023.50**	**$58,124.50**	**$44,899.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
711 - AURORA SSA 144

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
716 - GENEVA SSA 28

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$13,826.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,826.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,826.08**

Current Year Taxes Paid		
+	Real Estate	$13,049.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,049.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,049.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$837.07
06/18/2025	$7,389.27
07/16/2025	$191.25
08/13/2025	$547.93
09/10/2025	$4,084.00
Totals: 5 Distributions	**$13,049.52**
Grand Totals: 5 Distributions	**$13,049.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,049.52	$8,965.52	$4,084.00	$0.00	$0.00	$0.00
Totals	**$13,049.52**	**$8,965.52**	**$4,084.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
718 - GENEVA SSA 30

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
719 - GENEVA SSA 29

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
720 - KC SBA SW 45

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$1,575.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,575.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,575.00**

Current Year Taxes Paid		
+	Real Estate	$1,487.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,487.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,487.50**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$787.50
07/16/2025	$52.50
09/10/2025	$647.50
Totals: 3 Distributions	**$1,487.50**
Grand Totals: 3 Distributions	**$1,487.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,487.50	$840.00	$647.50	$0.00	$0.00	$0.00
Totals	**$1,487.50**	**$840.00**	**$647.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
721 - KC SBA SW 47

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$500.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$500.42**

Current Year Taxes Paid		
+	Real Estate	$462.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$462.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$462.71**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5.06
06/18/2025	$276.54
08/13/2025	$14.31
09/10/2025	$166.80
Totals: 4 Distributions	**$462.71**
Grand Totals: 4 Distributions	**$462.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$462.71	$295.91	$166.80	$0.00	$0.00	$0.00
Totals	**$462.71**	**$295.91**	**$166.80**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
722 - AURORA SSA 163

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$624,474.90
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$624,474.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$624,474.90**

Current Year Taxes Paid

+	Real Estate	$556,062.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$556,062.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$556,062.12**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$38,644.22
06/18/2025	$288,752.92
07/16/2025	$16,381.71
09/10/2025	$212,283.27
Totals: 4 Distributions	**$556,062.12**
Grand Totals: 4 Distributions	**$556,062.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$556,062.12	$343,778.85	$212,283.27	$0.00	$0.00	$0.00
Totals	**$556,062.12**	**$343,778.85**	**$212,283.27**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$574,674.74
+	Supplements	$1,589.30
-	Cancellations	$1,763.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$574,500.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$574,500.26**

Current Year Taxes Paid

+	Real Estate	$557,238.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$557,238.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$557,238.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,576.76
06/18/2025	$282,154.53
07/16/2025	$10,130.97
08/13/2025	$4,077.84
09/10/2025	$244,298.86
Totals: 5 Distributions	**$557,238.96**
Grand Totals: 5 Distributions	**$557,238.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$557,238.96	$312,940.10	$244,298.86	$0.00	$0.00	$0.00
Totals	**$557,238.96**	**$312,940.10**	**$244,298.86**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$886,937.48
+	Supplements	$0.00
-	Cancellations	$9,405.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$877,532.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$877,532.30**

Current Year Taxes Paid

+	Real Estate	$848,532.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$848,532.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$848,532.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$14,871.00
06/18/2025	$354,420.43
07/16/2025	$186,215.35
09/10/2025	$293,025.46
Totals: 4 Distributions	**$848,532.24**
Grand Totals: 4 Distributions	**$848,532.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$848,532.24	$555,506.78	$293,025.46	$0.00	$0.00	$0.00
Totals	**$848,532.24**	**$555,506.78**	**$293,025.46**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
729 - KC SBA SW 48

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$1,300.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,300.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,300.00**

Current Year Taxes Paid		
+	Real Estate	$1,275.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,275.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,275.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$150.00
06/18/2025	$675.00
07/16/2025	$25.00
09/10/2025	$425.00
Totals: 4 Distributions	**$1,275.00**
Grand Totals: 4 Distributions	**$1,275.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,275.00	$850.00	$425.00	$0.00	$0.00	$0.00
Totals	**$1,275.00**	**$850.00**	**$425.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$127,093.06
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,093.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,093.06**

Current Year Taxes Paid

+	Real Estate	$81,699.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$81,699.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$81,699.24**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$38,251.26
07/16/2025	$8,550.16
08/13/2025	$1,130.30
09/10/2025	$33,767.52
Totals: 4 Distributions	**$81,699.24**
Grand Totals: 4 Distributions	**$81,699.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$81,699.24	$47,931.72	$33,767.52	$0.00	$0.00	$0.00
Totals	**$81,699.24**	**$47,931.72**	**$33,767.52**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$21,338.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,338.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,338.80**

Current Year Taxes Paid		
+	Real Estate	$15,199.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,199.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,199.26**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$11,890.55
09/10/2025	$3,308.71
Totals: 2 Distributions	**$15,199.26**
Grand Totals: 2 Distributions	**$15,199.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,199.26	$11,890.55	$3,308.71	$0.00	$0.00	$0.00
Totals	**$15,199.26**	**$11,890.55**	**$3,308.71**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
734 - AURORA SSA 165

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
735 - KC SBA SW 49

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
736 - AURORA SSA 166

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
737 - AURORA SSA 167

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$75,217.04
+	Supplements	$180.42
-	Cancellations	$180.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,217.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,217.04**

Current Year Taxes Paid

+	Real Estate	$74,325.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$74,325.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,325.19**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,680.05
06/18/2025	$36,536.25
07/16/2025	$1,285.95
08/13/2025	$1,379.35
09/10/2025	$33,443.59
Totals: 5 Distributions	**$74,325.19**
Grand Totals: 5 Distributions	**$74,325.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,325.19	$40,881.60	$33,443.59	$0.00	$0.00	$0.00
Totals	**$74,325.19**	**$40,881.60**	**$33,443.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
739 - AURORA SSA 168A

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
740 - AURORA SSA 168B

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
741 - ST CHARLES TIF 6 (Ended 2022)

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$473,265.96
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$473,265.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$473,265.96**

Current Year Taxes Paid

+	Real Estate	$473,265.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$473,265.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$473,265.96**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$236,632.98
09/10/2025	$236,632.98
Totals: 2 Distributions	**$473,265.96**
Grand Totals: 2 Distributions	**$473,265.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$473,265.96	$236,632.98	$236,632.98	$0.00	$0.00	$0.00
Totals	**$473,265.96**	**$236,632.98**	**$236,632.98**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
743 - AURORA SSA 170

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
744 - AURORA SSA 171

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
745 - BATAVIA SSA 57 (Ended 2018)

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
746 - AURORA SSA 174

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
747 - AURORA SSA 175

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
749 - KC SSA SW 36

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
750 - ELBURN SSA 6

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$90,500.17
+	Supplements	$1,514.15
-	Cancellations	$1,648.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,365.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$90,365.47**

Current Year Taxes Paid

+	Real Estate	$88,354.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$88,354.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$88,354.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,165.23
06/18/2025	$41,399.27
07/16/2025	$752.86
08/13/2025	$2,075.02
09/10/2025	$39,961.86
Totals: 5 Distributions	**$88,354.24**
Grand Totals: 5 Distributions	**$88,354.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$88,354.24	$48,392.38	$39,961.86	$0.00	$0.00	$0.00
Totals	**$88,354.24**	**$48,392.38**	**$39,961.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
751 - ELGIN TIF 5

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$67,388.36
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,388.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,388.36**

Current Year Taxes Paid

+	Real Estate	$66,265.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$66,265.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,265.84**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$35,790.92
09/10/2025	$30,474.92
Totals: 2 Distributions	**$66,265.84**
Grand Totals: 2 Distributions	**$66,265.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$66,265.84	$35,790.92	$30,474.92	$0.00	$0.00	$0.00
Totals	**$66,265.84**	**$35,790.92**	**$30,474.92**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
752 - GILBERTS TIF 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,254,220.96
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,254,220.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,254,220.96**

Current Year Taxes Paid

+	Real Estate	$1,254,220.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,254,220.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,254,220.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$233,963.90
06/18/2025	$393,146.58
08/13/2025	$32,775.02
09/10/2025	$594,335.46
Totals: 4 Distributions	**$1,254,220.96**
Grand Totals: 4 Distributions	**$1,254,220.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,254,220.96	$659,885.50	$594,335.46	$0.00	$0.00	$0.00
Totals	**$1,254,220.96**	**$659,885.50**	**$594,335.46**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$2,192,172.40
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,192,172.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,192,172.40**

Current Year Taxes Paid

+	Real Estate	$2,108,767.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,108,767.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,108,767.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$216,584.89
06/18/2025	$531,027.48
07/16/2025	$433,875.91
08/13/2025	$3,369.83
09/10/2025	$923,909.09
Totals: 5 Distributions	**$2,108,767.20**
Grand Totals: 5 Distributions	**$2,108,767.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,108,767.20	$1,184,858.11	$923,909.09	$0.00	$0.00	$0.00
Totals	**$2,108,767.20**	**$1,184,858.11**	**$923,909.09**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
754 - GILBERTS SBA 24

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
755 - KC SBA SW 50

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$550.00
+	Supplements	$25.00
-	Cancellations	$25.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$550.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$550.00**

Current Year Taxes Paid		
+	Real Estate	$550.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$550.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$550.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$275.00
09/10/2025	$275.00
Totals: 2 Distributions	**$550.00**
Grand Totals: 2 Distributions	**$550.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$550.00	$275.00	$275.00	$0.00	$0.00	$0.00
Totals	**$550.00**	**$275.00**	**$275.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
756 - AURORA SSA 173

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
757 - AURORA SSA 176

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
758 - AURORA SSA 177

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
759 - AURORA SSA 178

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
760 - AURORA SSA 179

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
761 - BATAVIA SSA 58

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,626,101.76
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,626,101.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,626,101.76**

Current Year Taxes Paid

+	Real Estate	$1,461,645.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,461,645.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,461,645.40**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$86,616.73
06/18/2025	$612,016.06
07/16/2025	$169,769.96
08/13/2025	$76,659.25
09/10/2025	$516,583.40
Totals: 5 Distributions	**$1,461,645.40**
Grand Totals: 5 Distributions	**$1,461,645.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,461,645.40	$945,062.00	$516,583.40	$0.00	$0.00	$0.00
Totals	**$1,461,645.40**	**$945,062.00**	**$516,583.40**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$356,867.90
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$356,867.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$356,867.90**

Current Year Taxes Paid

+	Real Estate	$356,403.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$356,403.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$356,403.41**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$88,321.47
06/18/2025	$93,630.84
07/16/2025	$703.64
09/10/2025	$173,747.46
Totals: 4 Distributions	**$356,403.41**
Grand Totals: 4 Distributions	**$356,403.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$356,403.41	$182,655.95	$173,747.46	$0.00	$0.00	$0.00
Totals	**$356,403.41**	**$182,655.95**	**$173,747.46**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
766 - AURORA SSA 181

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
767 - AURORA SSA 182

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
768 - AURORA SSA 185

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
769 - AURORA SSA 186

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
770 - AURORA SSA 184

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
774 - GENEVA SSA 32

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$3,705.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,705.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,705.02**

Current Year Taxes Paid		
+	Real Estate	$3,670.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,670.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,670.11**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$200.28
06/18/2025	$1,719.83
08/13/2025	$71.91
09/10/2025	$1,678.09
Totals: 4 Distributions	**$3,670.11**
Grand Totals: 4 Distributions	**$3,670.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,670.11	$1,992.02	$1,678.09	$0.00	$0.00	$0.00
Totals	**$3,670.11**	**$1,992.02**	**$1,678.09**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
775 - BATAVIA TIF 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$135,814.72
+	Supplements	($629.98)
-	Cancellations	$2,624.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$132,560.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$132,560.66**

Current Year Taxes Paid

+	Real Estate	$120,827.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$120,827.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$120,827.34**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$65,766.76
07/16/2025	$4,328.99
09/10/2025	$50,731.59
Totals: 3 Distributions	**$120,827.34**
Grand Totals: 3 Distributions	**$120,827.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$120,827.34	$70,095.75	$50,731.59	$0.00	$0.00	$0.00
Totals	**$120,827.34**	**$70,095.75**	**$50,731.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
776 - CARPENTERSVILLE TIF4 Dissolved 2022

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
777 - CARPENTERSVILLE TIF 5

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,005,670.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,005,670.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,005,670.32**

Current Year Taxes Paid

+	Real Estate	$983,918.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$983,918.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$983,918.79**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,437.32
06/18/2025	$511,354.53
07/16/2025	$2,849.32
08/13/2025	$23,550.23
09/10/2025	$438,727.39
Totals: 5 Distributions	**$983,918.79**
Grand Totals: 5 Distributions	**$983,918.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$983,918.79	$545,191.40	$438,727.39	$0.00	$0.00	$0.00
Totals	**$983,918.79**	**$545,191.40**	**$438,727.39**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
778 - AURORA SSA 180

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
779 - AURORA SSA 183

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
780 - BARTLETT SSA 1

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
782 - GENEVA TIF 3

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$253,340.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$253,340.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$253,340.18**

Current Year Taxes Paid

+	Real Estate	$244,027.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$244,027.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$244,027.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$120,284.99
07/16/2025	$16,948.70
09/10/2025	$106,793.31
Totals: 3 Distributions	**$244,027.00**
Grand Totals: 3 Distributions	**$244,027.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$244,027.00	$137,233.69	$106,793.31	$0.00	$0.00	$0.00
Totals	**$244,027.00**	**$137,233.69**	**$106,793.31**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
784 - MONTGOMERY SSA 38

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$40,000.05
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,000.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,000.05**

Current Year Taxes Paid

+	Real Estate	$38,779.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,779.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,779.94**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,539.70
06/18/2025	$19,909.47
07/16/2025	$1,618.30
08/13/2025	$1,262.72
09/10/2025	$13,449.75
Totals: 5 Distributions	**$38,779.94**
Grand Totals: 5 Distributions	**$38,779.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$38,779.94	$25,330.19	$13,449.75	$0.00	$0.00	$0.00
Totals	**$38,779.94**	**$25,330.19**	**$13,449.75**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
787 - BATAVIA SSA 60

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
789 - WEST DUNDEE TIF 3 Dissolved 2023

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
790 - BATAVIA SSA 61

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
791 - AURORA SSA 189

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
792 - AURORA SSA 190

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
793 - BATAVIA TIF 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
794 - EAST DUNDEE TIF 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$591,599.58
+	Supplements	$0.00
-	Cancellations	$18,150.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$573,448.74**
+	Prior Year Real EstateTax	($3,425.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$570,022.84**

Current Year Taxes Paid

+	Real Estate	$532,590.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,425.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$529,164.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$529,164.83**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$32,827.97
06/18/2025	$250,271.74
07/16/2025	$19,406.46
08/13/2025	$1,864.80
09/10/2025	$224,793.86
Totals: 5 Distributions	**$529,164.83**
Grand Totals: 5 Distributions	**$529,164.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$529,164.83	$304,370.97	$224,793.86	$0.00	$0.00	$0.00
Totals	**$529,164.83**	**$304,370.97**	**$224,793.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
795 - AURORA SSA 191

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
796 - AURORA SSA 192

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$12,172.06
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,172.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,172.06**

Current Year Taxes Paid		
+	Real Estate	$12,172.06
+	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	**$12,172.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,172.06**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$6,086.03
09/10/2025	$6,086.03
Totals: 2 Distributions	**$12,172.06**
Grand Totals: 2 Distributions	**$12,172.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,172.06	$6,086.03	$6,086.03	$0.00	$0.00	$0.00
Totals	**$12,172.06**	**$6,086.03**	**$6,086.03**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
798 - KC SSA SW 51

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
799 - GILBERTS SBA 25

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$819,080.20
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$819,080.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$819,080.20**

Current Year Taxes Paid

+	Real Estate	$803,609.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$803,609.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$803,609.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,064.75
06/18/2025	$399,946.70
07/16/2025	$825.90
08/13/2025	$825.90
09/10/2025	$399,946.70
Totals: 5 Distributions	**$803,609.95**
Grand Totals: 5 Distributions	**$803,609.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$803,609.95	$403,663.25	$399,946.70	$0.00	$0.00	$0.00
Totals	**$803,609.95**	**$403,663.25**	**$399,946.70**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
801 - PLATO RUTLAND DRAINAGE

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$16,050.78
+	Supplements	$60.00
-	Cancellations	$60.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,050.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,050.78**

Current Year Taxes Paid

+	Real Estate	$15,262.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,262.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,262.19**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$629.05
06/18/2025	$8,458.41
07/16/2025	$533.64
08/13/2025	$56.64
09/10/2025	$5,584.45
Totals: 5 Distributions	**$15,262.19**
Grand Totals: 5 Distributions	**$15,262.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,262.19	$9,677.74	$5,584.45	$0.00	$0.00	$0.00
Totals	**$15,262.19**	**$9,677.74**	**$5,584.45**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$4,974,553.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,974,553.42**
+	Prior Year Real EstateTax	($17,130.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,957,422.84**

Current Year Taxes Paid

+	Real Estate	$4,847,930.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,130.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,830,799.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,830,799.99**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$651,398.59
06/18/2025	$1,796,665.49
07/16/2025	$31,331.60
08/13/2025	$11,305.24
09/10/2025	$2,340,099.07
Totals: 5 Distributions	**$4,830,799.99**
Grand Totals: 5 Distributions	**$4,830,799.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,830,799.99	$2,490,700.92	$2,340,099.07	$0.00	$0.00	$0.00
Totals	**$4,830,799.99**	**$2,490,700.92**	**$2,340,099.07**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
803 - SOUTH ELGIN SSA 4

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
806 - AURORA SSA 194

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
807 - AURORA SSA 195

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
812 - BATAVIA SSA 62

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$25,000.01
+	Supplements	$70.10
-	Cancellations	$70.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,000.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,000.01**

Current Year Taxes Paid

+	Real Estate	$22,869.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,869.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,869.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,376.16
06/18/2025	$11,255.35
07/16/2025	$816.39
08/13/2025	$688.27
09/10/2025	$8,733.00
Totals: 5 Distributions	**$22,869.17**
Grand Totals: 5 Distributions	**$22,869.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$22,869.17	$14,136.17	$8,733.00	$0.00	$0.00	$0.00
Totals	**$22,869.17**	**$14,136.17**	**$8,733.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
813 - BATAVIA SSA 63

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
814 - BATAVIA SSA 64

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
815 - GENEVA SSA 33

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
821 - BATAVIA SSA 65

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
822 - AURORA TIF 9

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$91,488.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,488.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,488.78**

Current Year Taxes Paid

+	Real Estate	$91,488.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,488.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$91,488.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$13,681.17
06/18/2025	$32,063.22
08/13/2025	$331.29
09/10/2025	$45,413.10
Totals: 4 Distributions	**$91,488.78**
Grand Totals: 4 Distributions	**$91,488.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,488.78	$46,075.68	$45,413.10	$0.00	$0.00	$0.00
Totals	**$91,488.78**	**$46,075.68**	**$45,413.10**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
823 - AURORA SSA 197

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
824 - AURORA SSA 199

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
825 - KEEP PACE SBA

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$315,129.12
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$315,129.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$315,129.12**

Current Year Taxes Paid

+	Real Estate	$315,129.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$315,129.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$315,129.12**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$157,564.56
09/10/2025	$157,564.56
Totals: 2 Distributions	**$315,129.12**
Grand Totals: 2 Distributions	**$315,129.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$315,129.12	$157,564.56	$157,564.56	$0.00	$0.00	$0.00
Totals	**$315,129.12**	**$157,564.56**	**$157,564.56**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
827 - AURORA SSA 201

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
828 - BATAVIA SSA 66

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
829 - AURORA TIF 10

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$92,155.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,155.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,155.32**

Current Year Taxes Paid

+	Real Estate	$87,004.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$87,004.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$87,004.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,918.73
06/18/2025	$40,158.93
09/10/2025	$40,926.97
Totals: 3 Distributions	**$87,004.63**
Grand Totals: 3 Distributions	**$87,004.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,004.63	$46,077.66	$40,926.97	$0.00	$0.00	$0.00
Totals	**$87,004.63**	**$46,077.66**	**$40,926.97**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$295,956.14
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$295,956.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$295,956.14**

Current Year Taxes Paid

+	Real Estate	$295,956.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$295,956.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$295,956.14**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$147,978.07
09/10/2025	$147,978.07
Totals: 2 Distributions	**$295,956.14**
Grand Totals: 2 Distributions	**$295,956.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$295,956.14	$147,978.07	$147,978.07	$0.00	$0.00	$0.00
Totals	**$295,956.14**	**$147,978.07**	**$147,978.07**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
831 - AURORA TIF 11

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$93,789.62
+	Supplements	$28.43
-	Cancellations	$22,598.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,219.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,219.66**

Current Year Taxes Paid

+	Real Estate	$68,991.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$68,991.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,991.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,099.41
06/18/2025	$27,662.71
07/16/2025	$1,641.58
08/13/2025	$479.05
09/10/2025	$27,108.42
Totals: 5 Distributions	**$68,991.17**
Grand Totals: 5 Distributions	**$68,991.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,991.17	$41,882.75	$27,108.42	$0.00	$0.00	$0.00
Totals	**$68,991.17**	**$41,882.75**	**$27,108.42**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
832 - AURORA TIF 12

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$55,703.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$55,703.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,703.18**

Current Year Taxes Paid

+	Real Estate	$41,876.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,876.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,876.64**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$14,134.35
09/10/2025	$27,742.29
Totals: 2 Distributions	**$41,876.64**
Grand Totals: 2 Distributions	**$41,876.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,876.64	$14,134.35	$27,742.29	$0.00	$0.00	$0.00
Totals	**$41,876.64**	**$14,134.35**	**$27,742.29**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
833 - AURORA TIF 13

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$34,432.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,432.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,432.38**

Current Year Taxes Paid

+	Real Estate	$34,432.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,432.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,432.38**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$17,216.19
09/10/2025	$17,216.19
Totals: 2 Distributions	**$34,432.38**
Grand Totals: 2 Distributions	**$34,432.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,432.38	$17,216.19	$17,216.19	$0.00	$0.00	$0.00
Totals	**$34,432.38**	**$17,216.19**	**$17,216.19**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
834 - KC SSA SW 53

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
835 - AURORA SSA 202

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
836 - AURORA SSA 203

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
837 - AURORA SSA 204

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
838 - KC SBA SW 52

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$500.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$500.00**

Current Year Taxes Paid		
+	Real Estate	$500.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$500.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$500.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$300.00
08/13/2025	$50.00
09/10/2025	$150.00
Totals: 3 Distributions	**$500.00**
Grand Totals: 3 Distributions	**$500.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$500.00	$350.00	$150.00	$0.00	$0.00	$0.00
Totals	**$500.00**	**$350.00**	**$150.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
839 - BATAVIA TIF 6

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$31,224.20
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,224.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,224.20**

Current Year Taxes Paid

+	Real Estate	$26,799.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,799.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,799.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$839.59
06/18/2025	$15,822.98
09/10/2025	$10,136.61
Totals: 3 Distributions	**$26,799.18**
Grand Totals: 3 Distributions	**$26,799.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,799.18	$16,662.57	$10,136.61	$0.00	$0.00	$0.00
Totals	**$26,799.18**	**$16,662.57**	**$10,136.61**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
840 - KC SSA SW 54

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$4,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,000.00**

Current Year Taxes Paid		
+	Real Estate	$4,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,000.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,000.00**

Distribution Summary

Tax Distribution Date	Amount
08/13/2025	$2,000.00
09/10/2025	$2,000.00
Totals: 2 Distributions	**$4,000.00**
Grand Totals: 2 Distributions	**$4,000.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
Totals	**$4,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
841 - HAMPSHIRE SSA 27

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
842 - NORTH AURORA TIF 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,543,997.12
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,543,997.12**
+	Prior Year Real EstateTax	($1,608.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,542,388.78**

Current Year Taxes Paid

+	Real Estate	$1,495,057.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,608.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,493,448.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,493,448.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$29,464.41
06/18/2025	$1,210,961.27
07/16/2025	$1,225.37
08/13/2025	$56,779.22
09/10/2025	$195,018.43
Totals: 5 Distributions	**$1,493,448.70**
Grand Totals: 5 Distributions	**$1,493,448.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,493,448.70	$1,298,430.27	$195,018.43	$0.00	$0.00	$0.00
Totals	**$1,493,448.70**	**$1,298,430.27**	**$195,018.43**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
843 - ELBURN SSA 7

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
844 - BATAVIA SSA 56

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
845 - KC SSA SW 55

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
846 - BATAVIA SSA 68

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
847 - BATAVIA SSA 42

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$5,100.05
+	Supplements	$753.53
-	Cancellations	$863.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,990.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,990.07**

Current Year Taxes Paid		
+	Real Estate	$4,990.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,990.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,990.07**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,265.84
07/16/2025	$1.76
09/10/2025	$1,722.47
Totals: 3 Distributions	**$4,990.07**
Grand Totals: 3 Distributions	**$4,990.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,990.07	$3,267.60	$1,722.47	$0.00	$0.00	$0.00
Totals	**$4,990.07**	**$3,267.60**	**$1,722.47**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
848 - BATAVIA SSA 67

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
849 - AURORA SSA 206

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
850 - AURORA SSA 207

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
851 - SOUTH ELGIN SSA 7

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
852 - SOUTH ELGIN SSA 8

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
853 - AURORA TIF 16

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$1,896.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,896.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,896.78**

Current Year Taxes Paid		
+	Real Estate	$948.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$948.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$948.39**

Distribution Summary

Tax Distribution Date	Amount
07/16/2025	$948.39
Totals: 1 Distributions	**$948.39**
Grand Totals: 1 Distributions	**$948.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$948.39	$948.39	$0.00	$0.00	$0.00	$0.00
Totals	**$948.39**	**$948.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
854 - CARPENTERSVILLE TIF 6

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$104,096.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,096.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$104,096.38**

Current Year Taxes Paid

+	Real Estate	$103,420.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$103,420.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,420.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$8,489.23
06/18/2025	$50,436.02
07/16/2025	$4,218.81
09/10/2025	$40,276.10
Totals: 4 Distributions	**$103,420.16**
Grand Totals: 4 Distributions	**$103,420.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,420.16	$63,144.06	$40,276.10	$0.00	$0.00	$0.00
Totals	**$103,420.16**	**$63,144.06**	**$40,276.10**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
855 - GENEVA SSA 34

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
856 - HUNTLEY SSA 18

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
857 - BATAVIA SSA 69

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
858 - AURORA SSA 211

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
859 - NORTH AURORA SSA 45

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
860 - AURORA SSA 209

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
861 - PINGREE GROVE SSA 34

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
862 - MONTGOMERY SSA 42

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
863 - ALGONQUIN TIF 4

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$1,104,296.98
+	Supplements	$0.00
-	Cancellations	$72.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,104,224.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,104,224.96**

Current Year Taxes Paid

+	Real Estate	$1,104,224.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,104,224.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,104,224.96**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$552,322.65
09/10/2025	$551,902.31
Totals: 2 Distributions	**$1,104,224.96**
Grand Totals: 2 Distributions	**$1,104,224.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,104,224.96	$552,322.65	$551,902.31	$0.00	$0.00	$0.00
Totals	**$1,104,224.96**	**$552,322.65**	**$551,902.31**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
864 - ALGONQUIN SSA 4

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
865 - ALGONQUIN SSA 5

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
866 - WEST DUNDEE TIF 5

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$127,018.44
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,018.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,018.44**

Current Year Taxes Paid

+	Real Estate	$110,592.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110,592.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110,592.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,115.29
06/18/2025	$60,107.41
07/16/2025	$3,338.04
09/10/2025	$45,032.08
Totals: 4 Distributions	**$110,592.82**
Grand Totals: 4 Distributions	**$110,592.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,592.82	$65,560.74	$45,032.08	$0.00	$0.00	$0.00
Totals	**$110,592.82**	**$65,560.74**	**$45,032.08**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
867 - SOUTH ELGIN SSA 9

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
868 - SUGAR GROVE SSA 29

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
871 - MONTGOMERY SSA 44

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
872 - KC SBA SW 57

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$700.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$700.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$700.00**

Current Year Taxes Paid		
+	Real Estate	$525.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$525.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$525.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$350.00
09/10/2025	$175.00
Totals: 2 Distributions	**$525.00**
Grand Totals: 2 Distributions	**$525.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$525.00	$350.00	$175.00	$0.00	$0.00	$0.00
Totals	**$525.00**	**$350.00**	**$175.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
873 - BATAVIA SSA 70

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
874 - MONTGOMERY TIF 3

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$1,618.68
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,618.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,618.68**

Current Year Taxes Paid		
+	Real Estate	$1,618.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,618.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,618.68**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$809.34
09/10/2025	$809.34
Totals: 2 Distributions	**$1,618.68**
Grand Totals: 2 Distributions	**$1,618.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,618.68	$809.34	$809.34	$0.00	$0.00	$0.00
Totals	**$1,618.68**	**$809.34**	**$809.34**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
875 - SOUTH ELGIN SSA 10

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
876 - MONTGOMERY SSA 43

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
878 - AURORA TIF 19

9/8/2025 13:39

Current Year Taxes Due

	Original Amount Due	$15,439.04
+	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	**$15,439.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,439.04**

Current Year Taxes Paid

+	Real Estate	$9,605.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,605.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,605.87**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,886.35
09/10/2025	$7,719.52
Totals: 2 Distributions	**$9,605.87**
Grand Totals: 2 Distributions	**$9,605.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,605.87	$1,886.35	$7,719.52	$0.00	$0.00	$0.00
Totals	**$9,605.87**	**$1,886.35**	**$7,719.52**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
879 - AURORA TIF 20

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
880 - BURLINGTON SSA 4

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
881 - MONTGOMERY SSA 47

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
882 - AURORA TIF 21

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
883 - ALGONQUIN SSA 9

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
884 - KC SSA SW 56

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
885 - LILY LAKE SSA 7

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
886 - AURORA SSA 218

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
887 - GENEVA TIF 4

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$8,940.34
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,940.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,940.34**

Current Year Taxes Paid		
+	Real Estate	$8,940.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,940.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,940.34**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$230.90
06/18/2025	$4,361.42
09/10/2025	$4,348.02
Totals: 3 Distributions	**$8,940.34**
Grand Totals: 3 Distributions	**$8,940.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,940.34	$4,592.32	$4,348.02	$0.00	$0.00	$0.00
Totals	**$8,940.34**	**$4,592.32**	**$4,348.02**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
888 - HAMPSHIRE SSA 30

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
889 - HAMPSHIRE SSA 28

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
890 - HAMPSHIRE SSA 31

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
891 - SUGAR GROVE TIF 3

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$5,111.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,111.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,111.32**

Current Year Taxes Paid		
+	Real Estate	$5,111.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,111.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,111.32**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$5,111.32
Totals: 1 Distributions	**$5,111.32**
Grand Totals: 1 Distributions	**$5,111.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,111.32	$5,111.32	$0.00	$0.00	$0.00	$0.00
Totals	**$5,111.32**	**$5,111.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
892 - BATAVIA SSA 71

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
893 - SOUTH ELGIN SSA 11

9/8/2025 13:39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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